

Form 603
Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme SANDFIRE RESOURCES NL

ACN/ARSN 105 154 185

1. Details of substantial holder (1)

Name Mitsubishi UFJ Financial Group, Inc.

ACN/ARSN (if applicable) Not Applicable

The holder became a substantial holder on 17 April, 2018

The holder became aware on 19 April, 2018

2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary Shares	10,388,066	10,388,066	6.57%
			Based on 158,187,038 Ordinary Shares Outstanding

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	3,702,480 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.	58,776 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.	2,584,400 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.	2,587,144 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.	1,194,155 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.	139,375 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.	1,188 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.	120,548 Ordinary Shares

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not Applicable	3,702,480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	Unknown	Not Applicable	58,776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	Unknown	Not Applicable	6,365,699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not Applicable	139,375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees Australia Ltd.	Not Applicable	1,188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not Applicable	120,548 Ordinary Shares

5. Consideration

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

See Annexure C

6. Associates

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

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

7. Addresses

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

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

Signature

print name	Tetsuya Shigemoto	capacity	Authorised signatory	
sign here	<hr/>		date	20 April, 2018

ANNEXURE “A”

This is Annexure “A” of 5 pages referred to in the Form 603 (Notice of initial substantial holder), signed by me and dated 20 April 2018.

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Signed: Tetsuya Shigemoto

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

Mitsubishi UFJ Trust Systems Co., Ltd.
Mitsubishi UFJ Trust Investment Technology Institute Co., Ltd.
Mitsubishi UFJ Trust Hosyo Co., Ltd.
Ryoshin DC Card Company Ltd.
M·U·Trust·Apple Planning Company, Ltd.
Mitsubishi UFJ Real Estate Services Co., Ltd.
Mitsubishi UFJ Daiko Business Co., Ltd.
The Master Trust Bank of Japan, Ltd.
MU Investments Co., Ltd.
Japan Shareholder Services Ltd.
Mitsubishi UFJ Kokusai Asset Management Co., Ltd.
Tokumei-Kumiai (CPI)
Tokumei-Kumiai (GII)
Ippan Shadan Houjin Leone
Jointly Managed Monetary Trust Fund (Fund Number:550001)
MU Trust Property Management Co., Ltd.
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.
JMS Co., Ltd.
Paygent Co., Ltd.
JA Card Co., Ltd
ACOM CO., LTD.
IR Loan Servicing, Inc.
MU Credit Guarantee Co., Ltd.
Japan Digital Design, Inc.
Mitsubishi UFJ Personal Financial Advisers Co., Ltd.
Mitsubishi Research Institute DCS Co.,Ltd.
HR Solution DCS Co.,Ltd.
Mitsubishi UFJ Lease & Finance Company Limited
Hitachi Capital Corporation
Nihombashi TG Jigyo Kyodo Kumiai
NIHOMBASHI TG SERVICE CO., LTD.
SHIN-NIHOMBASHI TSUSHO CO., LTD.
Solution Design Co.,ltd.
Nippon Record Keeping Network Co., Ltd.
Banco MUFG Brasil S.A.
9808680 Canada Inc.
BTMU (Curacao) Holdings N.V.
MUFG Bank (Europe) N.V.
MUFG Business Services (Holland) B.V.
MUFG Funding (UK) Limited
BTMU 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 Capital Corporation
MUFG Americas Financial Services, Inc.
MUFG Americas Leasing (Canada) Corporation
MUFG Americas Leasing & Finance, Inc.
MUFG Americas Capital Leasing & Finance, LLC
MUFG Americas Corporate Advisory, Inc.
MUFG Americas LF Capital LLC
MUFG Americas Capital Company
MUFG Fund Services (USA) LLC
MUFG Securities Americas Inc.
MUFG Capital Analytics LLC
MUFG Investor Services (US), LLC
OX 2000 LLC
OX 2000-2 LLC
Southern California Business Development Corporation
Catalina Solar Holdings Lessor Trust
Catalina Solar, LLC
Morgan Stanley MUFG Loan Partners, LLC
PT U Finance Indonesia
PT. MU Research and Consulting Indonesia
MU Research and Consulting (Thailand) Co., Ltd.
MUFG Participation (Thailand) Co., Ltd.
AO Bank of Tokyo-Mitsubishi UFJ (Eurasia)
Bank of Tokyo-Mitsubishi UFJ (China), Ltd.
BTMU Preferred Capital 6 Limited
BTMU Preferred Capital 7 Limited
BTMU Preferred Capital 8 Limited
BTMU Preferred Capital 9 Limited
BTMU Liquidity Reserve Investment Limited
MUFG Bank Turkey Anonim Sirketi
Bank of Ayudhya Public Company Limited
Krungsri Ayudhya AMC Limited
Krungsri Factoring Company Limited
Ayudhya Development Leasing Company Limited
Ayudhya Capital Auto Lease Public Company Limited
Krungsriayudhya Card Company Limited
General Card Services Limited
Ayudhya Capital Services Company Limited
Krungsri General Insurance Broker Limited
Krungsri Life Assurance Broker Limited
Krungsri Asset Management Company Limited

Total Services Solutions Public Company Limited
Ngern Tid Lor Company Limited
Krungsri Securities Public Company Limited
Siam Realty and Services Security Co.,Ltd.
Krungsri Leasing Services Co., Ltd.
Hattha Kaksekar Limited
Krungsri Finnovate Co., Ltd.
Tesco Card Services Limited
BTMU Liquidity Reserve Investment 2 Limited
BTMU Liquidity Reserve Investment 3 Limited
BOT Lease (HK) Co., Ltd.
PT Bumiputera - BOT Finance
BOT Lease Holding Philippines, Inc.
BOT Lease and Finance, Philippines, Inc.
BOT Lease (Thailand) Co., Ltd.
MUFG Holding (Thailand) Co., Ltd.
Bangkok MUFG Limited
BOT Lease(Eurasia)LLC
Dah Sing Financial Holdings Limited
Dah Sing Banking Group Limited
Dah Sing Bank, Limited
BOT Lease (Tianjin) Co., Ltd.
BOTL Factoring (Shanghai) Co., Ltd.
BOT LEASE MEXICO S.A. DE C.V.
GOLDEN ASIA FUND VENTURES LTD.
Lakefield Wind Project OP Trust
Lakefield Wind Project, LLC
Pacwind Holdings Lessor Trust
Pacific Wind, LLC
Vietnam Joint Stock Commercial Bank for Industry and Trade
GOLDEN ASIA FUND II, L.P.
Security Bank Corporation
Mitsubishi UFJ Trust International Limited
Mitsubishi UFJ Baillie Gifford Asset Management Limited
Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.
MUFG Lux Management Company S.A.
MUTB Preferred Capital Limited
Mitsubishi UFJ Investment Services (HK) Limited
Mitsubishi UFJ Asset Management (UK) Ltd.
LUX J1 FUND
MUFG Investor Services Holdings Limited
MUFG Fund Services (Bermuda) Limited
MUFG Fund Services (Cayman) Limited
MUFG Fund Services (Cayman) Group Limited
MUFG Fund Services (Ireland) Limited
Fund Secretaries Limited
MUFG Fund Services Limited
MUFG Fund Services (Canada) Limited
MUFG Fund Services (UK) Limited
MUFG Fund Services (Halifax) Limited
MUFG Family Office Services Limited
MUFG Fund Services (Singapore) Pte. Ltd.
MUFG Fund Services (Hong Kong) Limited
MUFG Alternative Fund Services (Cayman) Limited
Firtown International Holdings Ltd.
General Secretaries Ltd.
AFS Controlled Subsidiary 1 Ltd.
AFS Controlled Subsidiary 2 Ltd.
AFS Controlled Subsidiary 3 Ltd.
MUFG Alternative Fund Services (Ireland) Limited
MUFG Alternative Fund Services (Jersey) Limited
MUFG Jersey Management Company Limited
MU Japan Fund PLC
SWS MU FUND MANAGEMENT CO.,LTD.
SWSMU (SHANGHAI) ASSETS MANAGEMENT COMPANY LIMITED
AMP Capital Holdings Limited

MUFG Global Fund SICAV
MUFG Securities EMEA plc
MUFG Securities(Europe) N.V.
MUFG Securities Asia (Singapore) Limited
MUFG Securities Asia Limited
Mitsubishi UFJ Wealth Management Bank (Switzerland), Ltd.
MUFG Securities (Canada), Ltd.
EASY BUY Public Company Limited
PT. Bank Nusantara Parahyangan, Tbk.
ACOM CONSUMER FINANCE CORPORATION
MUFG Capital Finance 6 Limited
MUFG Capital Finance 7 Limited
MUFG Capital Finance 8 Limited
MUFG Capital Finance 9 Limited
GOLDEN ASIA FUND, L.P.
DCS Information Technology (Shanghai) Co., Ltd
MRIDCS Americas, Inc.
Morgan Stanley
Purple Finance (Cayman) International Ltd.
Bangkok Mitsubishi UFJ Lease Co., Ltd
Teera Thana Pte Ltd.
The California-Sansome Corporation

ANNEXURE “B”

This is Annexure “B” of 10 pages referred to in the Form 603 (Notice of initial substantial holder), signed by me and dated 20 April 2018.

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Signed: Tetsuya Shigemoto

Schedule	
Type of Agreement	Overseas Securities Lender's Agreement
Parties to agreement	Morgan Stanley & Co. International plc and RBC INVESTOR SERVICES TRUST
Transfer Date	20180417;
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	Overseas Securities Lender's Agreement
Parties to agreement	Morgan Stanley & Co. International plc and JPMORGAN CHASE BANK, N.A.
Transfer Date	20180417;
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 Repurchase Agreement
Parties to agreement	Morgan Stanley & Co. International plc and DEUTSCHE BANK AG
Transfer Date	20180314; 20180315; 20180316; 20180319; 20180320; 20180321; 20180322; 20180323; 20180326; 20180327; 20180328; 20180329; 20180330; 20180402; 20180403; 20180404; 20180405; 20180406; 20180409; 20180410; 20180411; 20180412; 20180413; 20180416; 20180417;
Holder of Voting Rights	Buyer in relation to Purchased Securities and the transferee in the case of Margin Securities.
Are there any restrictions on voting rights?	Yes/No
If yes, detail Buyer, in the case of Purchased Securities, and transferee, in the case of Margin Securities, shall use its best endeavours to arrange for voting rights of that kind to be exercised in relation to the relevant number of securities of that kind in accordance with the instructions of the other party provided that it holds such Securities and the other party shall have notified Buyer or transferee, as the case may be, of its instructions no later than seven Business Days prior to the date the votes are exercisable.	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail Either party may terminate on demand Transactions on notice of not less than the minimum period as is customarily required for the settlement or delivery of the Equivalent Securities. If Seller requests and Buyer agrees, Transaction may be varied such that Buyer transfers Securities equivalent to the Purchased Securities to the Seller in exchange for the transfer of other securities as agreed.	
Does the lender have the right to recall early?	Yes/No
If yes, detail Either party may terminate on demand Transactions on notice of not less than the minimum period as is customarily required for the settlement or delivery of the Equivalent Securities.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If an Event of Default occurs with respect to either party, the Parties' obligation to deliver Equivalent Securities and Equivalent Margin Securities will cease. The Non-defaulting party will calculate the Default Market Value of Equivalent Securities and Equivalent Margin Securities, set off the sums due from one party to another, 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 STATE STREET BANK AND TRUST COMPANY
Transfer Date	20180416; 20180417;
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 TOTUS CAPITAL PTY LTD AS TRUSTEE FOR TOTUS ALPHA FUND
Transfer Date	20170913; 20170929; 20171130; 20171208; 20180209; 20180327; 20180403;
Holder of Voting Rights	If prime broker has settled a short sale for the client, voting rights will pass to the purchaser of the securities.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	At any time the client may return to the prime broker shares which the client previously sold short.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The prime broker may require the client to return shares delivered on behalf of the client at any time.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and EQUITY TRUSTEES LIMITED AS THE RESPONSIBLE ENTITY OF WATERMARK GLOBAL LEADERS TRUST
Transfer Date	20180312; 20180410;
Holder of Voting Rights	If prime broker has settled a short sale for the client, voting rights will pass to the purchaser of the securities.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	At any time the client may return to the prime broker shares which the client previously sold short.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The prime broker may require the client to return shares delivered on behalf of the client at any time.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and WATERMARK GLOBAL LEADERS FUND LIMITED
Transfer Date	20180312; 20180410;
Holder of Voting Rights	If prime broker has settled a short sale for the client, voting rights will pass to the purchaser of the securities.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	At any time the client may return to the prime broker shares which the client previously sold short.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The prime broker may require the client to return shares delivered on behalf of the client at any time.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	Global Master Repurchase Agreement
Parties to agreement	Morgan Stanley & Co. International plc and NATIXIS
Transfer Date	20180326; 20180327; 20180328; 20180329; 20180402; 20180403; 20180404; 20180405; 20180406; 20180409; 20180410; 20180411; 20180412; 20180413; 20180416; 20180417;
Holder of Voting Rights	Buyer in relation to Purchased Securities and the transferee in the case of Margin Securities.
Are there any restrictions on voting rights?	Yes/No
If yes, detail Buyer, in the case of Purchased Securities, and transferee, in the case of Margin Securities, shall use its best endeavours to arrange for voting rights of that kind to be exercised in relation to the relevant number of securities of that kind in accordance with the instructions of the other party provided that it holds such Securities and the other party shall have notified Buyer or transferee, as the case may be, of its instructions no later than seven Business Days prior to the date the votes are exercisable.	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail Either party may terminate on demand Transactions on notice of not less than the minimum period as is customarily required for the settlement or delivery of the Equivalent Securities. If Seller requests and Buyer agrees, Transaction may be varied such that Buyer transfers Securities equivalent to the Purchased Securities to the Seller in exchange for the transfer of other securities as agreed.	
Does the lender have the right to recall early?	Yes/No
If yes, detail Either party may terminate on demand Transactions on notice of not less than the minimum period as is customarily required for the settlement or delivery of the Equivalent Securities.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If an Event of Default occurs with respect to either party, the Parties' obligation to deliver Equivalent Securities and Equivalent Margin Securities will cease. The Non-defaulting party will calculate the Default Market Value of Equivalent Securities and Equivalent Margin Securities, set off the sums due from one party to another, 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 BNP PARIBAS SECURITIES SERVICES
Transfer Date	20180417;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and SPECIFIED MONEY TRUST FUND NO.400076161 FOR TOKYO ELECTRON LIMITED ENTRUSTED TO THE MASTER TRUST BANK OF JAPAN, LTD.
Transfer Date	20180417;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and CITIBANK NA
Transfer Date	20180417;
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	Rahmenvertrag - German Master Agreement for Securities Loan Transactions
Parties to agreement	Morgan Stanley & Co. International plc and DEUTSCHE ASSET MANAGEMENT S.A.-DEUTSCHE BANK ZINS & DIVIDENDE
Transfer Date	20180417;
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 by notice given to the other party. The borrower must give notice of at least 1 Banking Day, provided that the notice must be received by the recipient not later than 3pm local time on a Banking Day.
Does the lender have the right to recall early?	Yes/No
If yes, detail	Either party may terminate a Loan by notice given to the other party. The lender must give notice of at least three Banking Days provided that the notice must be received by the recipient not later than 3pm local time on a Banking Day.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	If the borrower fails to redeliver the loaned securities on the due date, and fails to redeliver upon notice of default by lender, the lender may purchase securities of the same type, quality and amount for the account of the defaulting party and the non-defaulting party will claim reimbursement of the cost from the defaulting party. In the event the lender exercises such rights, the Borrower's obligation to return a like amount of the Loaned Securities shall terminate. Alternatively, upon insolvency of either party, the agreement will 'end without termination'. Claims for the delivery or redelivery of securities will cease and be replaced with a single claim following set-off of the parties' obligations to the other pursuant to this Agreement.

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and SPECIFIED MONEY TRUST FUND NO.400076190 FOR AISIN SEIKI CO., LTD. ENTRUSTED TO THE MASTER TRUST BANK OF JAPAN, LTD.
Transfer Date	20180417;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.

Schedule	
Type of Agreement	Global Master Repurchase Agreement
Parties to agreement	Morgan Stanley & Co. International plc and DEKABANK DEUTSCHE GIROZENTRALE
Transfer Date	20180417;
Holder of Voting Rights	Buyer in relation to Purchased Securities and the transferee in the case of Margin Securities.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Buyer, in the case of Purchased Securities, and transferee, in the case of Margin Securities, shall use its best endeavours to arrange for voting rights of that kind to be exercised in relation to the relevant number of securities of that kind in accordance with the instructions of the other party provided that it holds such Securities and the other party shall have notified Buyer or transferee, as the case may be, of its instructions no later than seven Business Days prior to the date the votes are exercisable.
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	Either party may terminate on demand Transactions on notice of not less than the minimum period as is customarily required for the settlement or delivery of the Equivalent Securities. If Seller requests and Buyer agrees, Transaction may be varied such that Buyer transfers Securities equivalent to the Purchased Securities to the Seller in exchange for the transfer of other securities as agreed.
Does the lender have the right to recall early?	Yes/No
If yes, detail	Either party may terminate on demand Transactions on notice of not less than the minimum period as is customarily required for the settlement or delivery of the Equivalent Securities.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	If an Event of Default occurs with respect to either party, the Parties' obligation to deliver Equivalent Securities and Equivalent Margin Securities will cease. The Non-defaulting party will calculate the Default Market Value of Equivalent Securities and Equivalent Margin Securities, set off the sums due from one party to another, 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 SPECIFIED MONEY TRUST FUND NO.400076167 FOR TREND MICRO INCORPORATED ENTRUSTED TO THE MASTER TRUST BANK OF JAPAN, LTD.
Transfer Date	20180417;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and SPECIFIED MONEY TRUST FUND NO.400076192 FOR JAPAN AIRLINES CO., LTD. ENTRUSTED TO THE MASTER TRUST BANK OF JAPAN, LTD.
Transfer Date	20180417;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and SPECIFIED MONEY TRUST FUND NO. 400076241 FOR SUBARU CORPORATION ENTRUSTED TO THE MASTER TRUST BANK OF JAPAN, LTD.
Transfer Date	20180417;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.

Schedule	
Type of Agreement	Master Securities Loan Agreement
Parties to agreement	Morgan Stanley & Co. LLC, MS Securities Services Inc. and CITIBANK NA
Transfer Date	20180417;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.
Does the lender have the right to recall early?	Yes/No
If yes, detail	Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	Upon the occurrence of a Default entitling the Lender to terminate all Loans, the Lender has the right to purchase a like amount of Loaned Securities, to sell any Collateral and to apply and set off the Collateral and any proceeds thereof against the payment of the purchase price for such Replacement Securities. In the event the Lender exercises such rights, the Borrower's obligation to return a like amount of the Loaned Securities shall terminate.

Schedule	
Type of Agreement	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer WATERMARK FUNDS MANAGEMENT PTY LIMITED
Transfer Date	20180221; 20180222; 20180223; 20180226; 20180410;
Holder of Voting Rights	Shares are used to settle customer's short sales. Voting rights are held by third party purchaser.
Are there any restrictions on voting rights?	No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail	The borrower may return shares to the lender at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	The lender may recall shares from the borrower at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	In the ordinary course of business, customer will return the securities to the prime broker. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral for the purpose of arriving at a single closeout amount. In such a default scenario, the shares may not be returned to the prime broker.

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

ANNEXURE “C”

This is Annexure “C” of 65 pages referred to in the Form 603 (Notice of initial substantial holder), signed by me and dated 20 April 2018.

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Signed: Tetsuya Shigemoto

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number interest of securities
		Cash	Non-cash	
Mitsubishi UFJ Financial Group, Inc.	18/12/2017	2,665.32	N/A	399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2017	452.54	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2017	2,412.73	N/A	362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2017	10,622.70	N/A	1,595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2017	112.80	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2017	785.88	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2017	1,172.16	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2017	132.60	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2017	412.30	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2017	921.84	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2017	801.54	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2017	132.80	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2017	653.40	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2017	826.88	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2017	483.26	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2017	1,087.21	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2017	465.50	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2017	905.57	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2017	311.14	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2017	5,400.54	N/A	822 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2017	17,514.96	N/A	2,622 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2017	1,447.59	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2017	10,178.42	N/A	1,526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2017	4,546.44	N/A	692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2017	274.09	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2017	318.24	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2017	1,458.54	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2017	7,581.00	N/A	1,140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2017	259.16	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2017	4,006.20	N/A	607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2017	560.15	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2017	378.48	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2017	642.72	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2017	1,107.22	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2017	586.96	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2017	608.76	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2017	272.20	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2017	27.12	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2017	8,905.68	N/A	1,302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2017	355.16	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2017	2,397.33	N/A	351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2017	6,293.98	N/A	938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2017	898.92	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2017	1,166.02	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2017	258.40	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2017	553.23	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2017	606.09	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2017	870.40	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2017	2,459.52	N/A	366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2017	141.65	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2017	2,778.48	N/A	408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2017	686.30	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2017	3,408.68	N/A	508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2017	201.60	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2017	3,150.56	N/A	464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2017	2,749.68	N/A	402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2017	9,200.10	N/A	1,365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2017	17,320.88	N/A	2,536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2017	13,231.68	N/A	1,969 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2017	424.62	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2017	797.94	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2017	2,262.58	N/A	332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2017	798.49	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2017	296.12	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2017	2,223.32	N/A	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2017	865.51	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2017	48,141.80	N/A	7,028 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2017	1,491.39	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2017	5,230.08	N/A	768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2017	3,787.60	N/A	557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2017	1,104.84	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2017	5,421.90	N/A	795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2017	1,086.75	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2017	61.52	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2017	562.33	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2017	1,339.27	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2017	8,816.76	N/A	1,289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2017	19,240.92	N/A	2,813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2017	264.03	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2017	424.31	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2017	9,117.72	N/A	1,333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2017	1,282.16	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2017	1,665.30	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2017	573.75	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2017	953.40	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2017	396.14	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2017	2,184.20	N/A	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2017	562.74	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2017	6,663.03	N/A	993 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2017	4,724.16	N/A	703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2017	143.01	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2017	1,597.38	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2017	269.20	N/A	40 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	19/12/2017	5,474.00	N/A	805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2017	471.62	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2017	175.89	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2017	5,532.48	N/A	816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2017	88.40	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2017	709.28	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2017	68.90	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2017	409.80	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2017	34.43	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2017	8,168.37	N/A	1,203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2017	6,532.20	N/A	955 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2017	13,040.86	N/A	1,901 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2017	9,835.92	N/A	1,438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2017	13.69	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2017	27.22	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2017	878.49	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2017	6,142.32	N/A	898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2017	34.18	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2017	4,901.94	N/A	723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2017	26,404.78	N/A	3,866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2017	2,520.80	N/A	368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2017	68.45	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2017	19,027.80	N/A	2,790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2017	58,079.12	N/A	8,516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2017	4,159.47	N/A	609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2017	13,476.32	N/A	1,976 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2017	3,887.40	N/A	570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2017	136.80	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2017	33.85	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2017	2,179.94	N/A	322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2017	3,916.46	N/A	573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2017	122.40	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2017	3,926.78	N/A	572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2017	3,753.60	N/A	544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2017	92,743.56	N/A	13,559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2017	575.82	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2017	6.86	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2017	6,843.66	N/A	1,002 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2017	5,564.70	N/A	810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2017	2,940.07	N/A	433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2017	88.92	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2017	792.35	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2017	641.24	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2017	27,062.70	N/A	3,945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2017	16,337.36	N/A	2,392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2017	13.67	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2017	13.63	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2017	1,306.44	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2017	27.58	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2017	267.54	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2017	54.80	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2017	1,690.50	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2017	260.30	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2017	294.98	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2017	71,482.78	N/A	10,466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2017	10,427.20	N/A	1,520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2017	4,983.86	N/A	734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2017	1,856.35	N/A	274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2017	204.90	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2017	61.29	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2017	2,176.38	N/A	321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2017	22,534.29	N/A	3,309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2017	1,253.55	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2017	3,968.23	N/A	581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2017	143.54	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2017	54,902.75	N/A	8,015 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2017	8,857.05	N/A	1,293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2017	2,943.73	N/A	431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2017	48.09	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2017	2,945.50	N/A	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2017	9,139.20	N/A	1,344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2017	34.25	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2017	12,090.25	N/A	1,765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2017	5,218.56	N/A	768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2017	8,430.94	N/A	1,229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2017	34,476.05	N/A	5,033 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2017	151.58	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2017	13,423.83	N/A	1,977 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2017	68.80	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2017	2,308.59	N/A	339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2017	1,307.40	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2017	699.21	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2017	27.16	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2017	655.20	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2017	4,595.84	N/A	668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2017	19,409.72	N/A	2,846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2017	81.90	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2017	2,602.23	N/A	381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2017	968.44	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2017	4,419.36	N/A	648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2017	2,607.36	N/A	384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2017	54.64	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2017	115.94	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2017	66,946.00	N/A	9,845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2017	34.33	N/A	5 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	20/12/2017	54,137.16	N/A	7,938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2017	27.12	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2017	2,668.54	N/A	389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2017	2,169.87	N/A	317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2017	41,060.52	N/A	6,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2017	212.04	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2017	717.62	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2017	14,239.20	N/A	2,094 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2017	2,978.40	N/A	438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2017	774.06	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2017	986.40	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2017	5,629.32	N/A	823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2017	2,111.10	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2017	8,168.43	N/A	1,189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2017	27.42	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2017	50,073.93	N/A	7,353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2017	2,305.08	N/A	337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2017	2,616.30	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2017	725.04	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2017	28,599.34	N/A	4,169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2017	28,266.17	N/A	4,169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2017	28,599.34	N/A	4,169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2017	8,841.12	N/A	1,304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2017	4,494.60	N/A	660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2017	5,498.15	N/A	805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2017	432.96	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2017	6,095.22	N/A	899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2017	218.56	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2017	1,475.28	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2017	5,783.34	N/A	853 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2017	9,734.40	N/A	1,440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2017	5,942.10	N/A	870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2017	3,915.90	N/A	570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2017	394.11	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2017	1,072.31	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2017	535.86	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2017	51,251.06	N/A	7,471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2017	9,874.50	N/A	1,450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2017	35,445.84	N/A	5,228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2017	1,642.80	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2017	217.44	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2017	2,609.36	N/A	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2017	5,718.80	N/A	841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2017	1,001.07	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2017	2,396.58	N/A	354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2017	493.20	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2017	6,560.84	N/A	962 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2017	2,006.88	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2017	67,170.40	N/A	9,878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2017	735.48	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2017	223.08	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2017	1,284.26	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2017	919.36	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2017	10,680.67	N/A	1,573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2017	1,703.52	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2017	4,267.55	N/A	623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2017	5,861.60	N/A	862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2017	2,605.24	N/A	382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2017	2,586.99	N/A	381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2017	6,534.80	N/A	961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2017	21,949.65	N/A	3,195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2017	7,469.00	N/A	1,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2017	1,045.76	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2017	1,840.09	N/A	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2017	76,566.54	N/A	11,293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2017	699.72	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2017	554.73	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2017	5,365.80	N/A	792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2017	5,786.08	N/A	841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2017	13,166.76	N/A	1,942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2017	861.70	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2017	7,972.58	N/A	1,169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2017	1,859.09	N/A	274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2017	3,125.58	N/A	461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2017	501.35	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2017	103.13	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2017	1,889.14	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2017	1,955.52	N/A	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2017	2,428.20	N/A	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2017	3,025.69	N/A	443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2017	473.55	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2017	685.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2017	439.73	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2017	47.88	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2017	10,831.94	N/A	1,579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2017	1,765.40	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2017	3,075.87	N/A	453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2017	3,722.22	N/A	549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2017	3,066.67	N/A	449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2017	12,929.50	N/A	1,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2017	93,552.62	N/A	13,778 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2017	4,753.00	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2017	440.05	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2017	264.62	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2017	2,728.00	N/A	400 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	21/12/2017	81.48	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2017	6,356.24	N/A	932 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2017	1,267.86	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2017	6,120.00	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2017	2,542.50	N/A	375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2017	232.56	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2017	2,603.52	N/A	384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2017	9,214.03	N/A	1,357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2017	36,530.20	N/A	5,380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2017	21,025.60	N/A	3,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2017	63,036.00	N/A	9,270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2017	114.92	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2017	2,478.84	N/A	364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2017	659.60	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2017	5,172.28	N/A	764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2017	25,806.88	N/A	3,751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2017	2,639.34	N/A	387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2017	1,300.32	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2017	574.18	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2017	1,311.44	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2017	1,511.40	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2017	995.19	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2017	1,084.38	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2017	3,592.22	N/A	531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2017	13,251.90	N/A	1,956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2017	557.19	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2017	109.36	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2017	8,866.62	N/A	1,302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2017	565.23	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2017	1,331.85	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2017	2,019.78	N/A	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2017	1,890.60	N/A	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2017	573.75	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2017	301.40	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2017	1,360.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2017	8,042.76	N/A	1,188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2017	7,112.80	N/A	1,046 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2017	346.55	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2017	1,225.37	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2017	734.40	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2017	625.60	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2017	786.48	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2017	8,751.60	N/A	1,287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2017	20,985.75	N/A	3,109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2017	8,545.46	N/A	1,253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2017	1,309.51	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2017	24,399.08	N/A	3,604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2017	2,155.60	N/A	317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2017	4,803.48	N/A	709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2017	465.75	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2017	74,343.71	N/A	10,949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2017	1,368.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2017	375.93	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2017	9,836.60	N/A	1,436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2017	6,550.44	N/A	969 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2017	45,108.51	N/A	6,663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2017	217.12	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2017	1,356.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2017	393.53	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2017	574.60	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2017	257.64	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2017	916.65	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2017	1,197.12	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2017	247.68	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2017	394.98	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2017	7,783.92	N/A	1,138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2017	5,519.88	N/A	807 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2017	3,658.40	N/A	538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2017	2,450.25	N/A	363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2017	16,574.39	N/A	2,441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2017	1,166.22	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2017	714.53	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2017	1,484.58	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2017	1,405.53	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2017	872.32	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2017	1,175.54	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2017	1,120.35	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2017	23,955.12	N/A	3,528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2017	6,426.00	N/A	945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2017	2,477.02	N/A	364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2017	822.80	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2017	16,816.40	N/A	2,473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2017	3,896.40	N/A	573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2017	6,427.44	N/A	948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2017	1,909.40	N/A	281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2017	2,862.80	N/A	421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2017	820.38	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2017	1,300.71	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2017	654.72	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2017	2,455.56	N/A	359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2017	5,576.00	N/A	820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2017	5,460.40	N/A	803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2017	2,811.06	N/A	414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2017	13,654.40	N/A	2,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2017	81.54	N/A	12 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	22/12/2017	566.06	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2017	293.26	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2017	298.76	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2017	503.57	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2017	1,292.95	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2017	841.32	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2017	2,887.88	N/A	425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2017	848.75	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2017	3,809.19	N/A	561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2017	2,437.61	N/A	359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2017	867.41	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2017	3,881.70	N/A	570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2017	600.16	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2017	840.72	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2017	19,217.82	N/A	2,822 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2017	251.23	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2017	17,504.62	N/A	2,578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2017	1,171.32	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2017	29,694.28	N/A	4,354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2017	266.18	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2017	13,729.38	N/A	2,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2017	2,751.24	N/A	404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2017	374.00	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2017	2,593.78	N/A	382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2017	2,667.56	N/A	392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2017	504.31	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2017	49,066.05	N/A	7,205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2017	2,655.90	N/A	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2017	1,057.68	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2017	1,034.36	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2017	1,366.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2017	620.17	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2017	20,468.00	N/A	3,010 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2017	1,803.48	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2017	2,922.18	N/A	431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2017	6,528.00	N/A	960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2017	68.00	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2017	1,422.72	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2017	776.91	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2017	6,288.04	N/A	922 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2017	22,622.82	N/A	3,322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2017	13,263.86	N/A	1,942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2017	298.54	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2017	8,170.36	N/A	1,198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2017	19,740.40	N/A	2,903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2017	18,700.14	N/A	2,748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2017	12,997.55	N/A	1,910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2017	2,034.76	N/A	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2017	1,941.94	N/A	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2017	2,240.87	N/A	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2017	1,131.29	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2017	819.60	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2017	204.90	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2017	18,434.46	N/A	2,703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2017	5,802.12	N/A	852 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2017	636.12	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2017	3,421.13	N/A	502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2017	2,800.30	N/A	410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2017	69,407.60	N/A	10,207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2017	16,756.74	N/A	2,457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2017	1,274.10	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2017	9,384.32	N/A	1,376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2017	6,805.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2017	10,106.04	N/A	1,484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2017	10,357.20	N/A	1,512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2017	2,577.20	N/A	379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2017	11,251.03	N/A	1,657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2017	2,096.10	N/A	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2017	808.61	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2017	2,693.90	N/A	395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2017	1,570.90	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2017	1,589.78	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2017	655.68	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2017	1,650.44	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2017	569.52	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2017	3,082.50	N/A	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2017	547.56	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2017	129.68	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2017	12,881.38	N/A	1,886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2017	5,746.00	N/A	845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2017	2,861.77	N/A	419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2017	714.00	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2017	1,632.78	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2017	6,803.58	N/A	1,002 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2017	2,837.12	N/A	416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2017	2,033.85	N/A	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2017	294.12	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2017	1,297.85	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2017	10,304.28	N/A	1,512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2017	997.40	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2017	1,842.75	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2017	12,342.00	N/A	1,815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2017	1,344.53	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2017	3,118.98	N/A	458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2017	238.35	N/A	35 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	27/12/2017	2,946.86	N/A	434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2017	3,477.36	N/A	511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2017	7,102.83	N/A	1,043 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2017	1,535.67	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2017	25,816.71	N/A	3,791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2017	2,278.08	N/A	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2017	13,518.40	N/A	1,988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2017	1,716.12	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2017	2,242.14	N/A	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2017	31,984.89	N/A	4,683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2017	21,410.64	N/A	3,144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2017	510.75	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2017	4,732.95	N/A	695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2017	122.85	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2017	27.32	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2017	3,609.30	N/A	530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2017	712.40	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2017	1,236.23	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2017	1,297.70	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2017	992.99	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2017	18,141.20	N/A	2,660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2017	2,118.48	N/A	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2017	345.27	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2017	15,278.71	N/A	2,237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2017	13,097.20	N/A	1,912 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2017	2,724.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2017	16,354.00	N/A	2,405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2017	3,160.08	N/A	462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2017	218.88	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2017	324.00	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2017	2,210.00	N/A	325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2017	19,733.40	N/A	2,885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2017	162.84	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2017	12,166.88	N/A	1,784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2017	442.98	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2017	172.00	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2017	4,060.17	N/A	591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2017	1,289.68	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2017	2,250.08	N/A	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2017	33,827.88	N/A	4,924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2017	3,144.15	N/A	459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2017	234.26	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2017	731.40	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2017	1,011.36	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2017	13,752.44	N/A	1,996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2017	861.84	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2017	2,695.98	N/A	393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2017	9,974.44	N/A	1,454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2017	3,448.74	N/A	502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2017	982.41	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2017	1,497.30	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2017	288.54	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2017	9,652.89	N/A	1,401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2017	55.04	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2017	2,397.12	N/A	352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2017	2,608.20	N/A	378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2017	137.00	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2017	1,208.91	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2017	1,446.90	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2017	43,542.06	N/A	6,338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2017	1,639.82	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2017	1,534.50	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2017	375.65	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2017	1,434.79	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2017	381.36	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2017	1,899.99	N/A	279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2017	537.42	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2017	412.80	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2017	9,871.54	N/A	1,439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2017	20.67	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2017	2,574.18	N/A	378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2017	740.88	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2017	11,277.84	N/A	1,644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2017	923.26	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2017	3,874.68	N/A	564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2017	1,919.52	N/A	279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2017	345.00	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2017	225.39	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2017	15,416.28	N/A	2,244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2017	3,657.90	N/A	534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2017	267.93	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2017	1,445.85	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2017	1,918.00	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2017	2,703.84	N/A	393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2017	1,136.85	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2017	467.16	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2017	24,580.86	N/A	3,578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2017	2,624.34	N/A	382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2017	4,992.24	N/A	732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2017	30,197.72	N/A	4,402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2017	2,085.44	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2017	424.08	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2017	1,050.28	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2017	2,760.08	N/A	405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2017	151.80	N/A	22 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	28/12/2017	17,853.60	N/A	2,595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2017	1,616.34	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2017	1,096.31	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2017	736.02	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2017	804.17	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2017	9,009.63	N/A	1,323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2017	5,325.42	N/A	782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2017	3,080.33	N/A	451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2017	45,253.59	N/A	6,549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2017	471.24	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2017	1,320.96	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2017	281.67	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2017	4,886.00	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2017	10,149.90	N/A	1,471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2017	1,097.90	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2017	807.12	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2017	317,169.00	N/A	45,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2017	55.48	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2017	36,623.00	N/A	5,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2017	12,947.85	N/A	1,863 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2017	9,556.53	N/A	1,383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2017	1,557.00	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2017	207.00	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2017	43,878.50	N/A	6,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2017	87,252.57	N/A	12,627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2017	3,438.11	N/A	499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2017	50,677.94	N/A	7,334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2017	6,486.48	N/A	936 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2017	34.60	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2017	69.30	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2017	199.81	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2017	18,381.60	N/A	2,664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2017	1,492.96	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2017	693.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2017	76.45	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2017	145.11	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2017	6,950.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2017	3,199.20	N/A	465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2017	2,764.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2017	4,299.36	N/A	624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2017	1,285.26	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2017	5,088.10	N/A	730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2017	173.00	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2017	380.88	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2017	460.96	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2017	3,610.53	N/A	521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2017	89.83	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2017	5,749.12	N/A	832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2017	36,419.96	N/A	5,263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2017	478.86	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2017	608.96	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2017	26,734.79	N/A	3,869 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2017	248.04	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2017	130.72	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2017	143.64	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2017	2,273.39	N/A	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2017	131.86	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2017	17,141.80	N/A	2,470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2017	48.16	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2017	249.48	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2017	62.64	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2017	4,919.20	N/A	715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2017	564.98	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2017	6,697.10	N/A	965 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2017	379.50	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2017	331.20	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2017	68.70	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2017	132.43	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2017	6,684.72	N/A	966 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2017	51,263.36	N/A	7,408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2017	172.88	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2017	3,991.68	N/A	576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2017	7,645.00	N/A	1,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2017	1,331.27	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2017	34.90	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2017	227.70	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2017	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure B	4,419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2018	44,725.12	N/A	6,353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2018	2,290.20	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2018	11,279.60	N/A	1,630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2018	11,770.88	N/A	1,672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2018	4,593.60	N/A	660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2018	2,656.50	N/A	385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2018	18,557.00	N/A	2,651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2018	909.45	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2018	5,860.32	N/A	842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2018	2,177.76	N/A	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2018	309.10	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2018	3,994.38	N/A	569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2018	2,145.93	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2018	5,858.10	N/A	849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2018	773.30	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2018	29,329.76	N/A	4,208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2018	315.68	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2018	2,632.50	N/A	375 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	2/01/2018	4,339.19	N/A	619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2018	4,677.35	N/A	673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2018	496.29	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2018	3,339.00	N/A	477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2018	1,057.00	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2018	3,541.23	N/A	511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2018	5,438.17	N/A	787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2018	1,300.55	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2018	2,710.40	N/A	385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2018	1,779.27	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2018	7,788.11	N/A	1,111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2018	27,173.14	N/A	3,893 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2018	20,745.75	N/A	2,985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2018	1,312.90	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2018	39,711.65	N/A	5,665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2018	2,303.40	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2018	4,692.16	N/A	682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2018	889.00	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2018	26,193.78	N/A	3,726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2018	7,119.00	N/A	1,017 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2018	1,694.00	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2018	7,886.25	N/A	1,125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2018	6,795.44	N/A	982 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2018	56.04	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2018	2,104.94	N/A	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2018	1,579.50	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2018	685.02	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2018	80.30	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2018	799.20	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2018	3,828.81	N/A	537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2018	610.68	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2018	11,037.72	N/A	1,559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2018	552.14	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2018	5,466.39	N/A	771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2018	994.00	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2018	575.10	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2018	1,689.25	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2018	1,287.01	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2018	1,022.25	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2018	4,790.50	N/A	670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2018	1,283.04	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2018	1,872.56	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2018	21,329.88	N/A	2,938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2018	12,880.56	N/A	1,804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2018	1,281.00	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2018	1,111.88	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2018	4,463.78	N/A	614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2018	820.96	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2018	938.60	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2018	524.16	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2018	2,329.56	N/A	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2018	547.20	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2018	1,185.24	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2018	1,818.15	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2018	1,274.48	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2018	1,821.60	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2018	5,625.57	N/A	789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2018	660.66	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2018	11,329.60	N/A	1,552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2018	999.41	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2018	7,386.32	N/A	1,016 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2018	383.13	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2018	1,331.04	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2018	895.28	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2018	7,326.48	N/A	1,029 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2018	883.28	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2018	3,070.98	N/A	423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2018	1,713.60	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2018	939.12	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2018	2,801.34	N/A	394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2018	510.48	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2018	1,237.25	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2018	2,471.31	N/A	339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2018	1,688.96	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2018	674.36	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2018	5,745.60	N/A	798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2018	5,339.20	N/A	752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2018	567.45	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2018	9,364.90	N/A	1,319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2018	2,884.56	N/A	404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2018	3,533.22	N/A	486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2018	1,278.00	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2018	9,634.70	N/A	1,357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2018	7,497.60	N/A	1,056 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2018	20,994.80	N/A	2,876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2018	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure B	6,587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2018	1,643.48	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2018	9,040.75	N/A	1,247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2018	1,266.72	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2018	1,377.50	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2018	101.08	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2018	5,805.94	N/A	791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2018	231.68	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2018	12,035.00	N/A	1,660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2018	80.63	N/A	11 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	4/01/2018	16,624.25	N/A	2,293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2018	3,296.88	N/A	456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2018	5,665.59	N/A	782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2018	7,997.00	N/A	1,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2018	905.20	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2018	6,714.09	N/A	921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2018	1,943.00	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2018	13,307.12	N/A	1,838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2018	1,203.50	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2018	527.79	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2018	5,800.00	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2018	564.72	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2018	8,469.55	N/A	1,165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2018	2,129.90	N/A	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2018	368.73	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2018	977.40	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2018	2,942.64	N/A	402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2018	652.37	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2018	16,349.52	N/A	2,252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2018	5,154.60	N/A	710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2018	6,811.99	N/A	937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2018	3,296.88	N/A	456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2018	8,690.46	N/A	1,202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2018	28.94	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2018	3,521.10	N/A	485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2018	1,511.07	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2018	3,194.24	N/A	434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2018	1,212.75	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2018	302.40	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2018	1,105.50	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2018	1,325.84	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2018	3,064.88	N/A	421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2018	845.64	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2018	338.87	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2018	27,680.50	N/A	3,818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2018	2,212.38	N/A	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2018	6,106.80	N/A	840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2018	1,101.00	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2018	1,020.60	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2018	3,127.41	N/A	429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2018	1,998.56	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2018	1,244.42	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2018	4,494.48	N/A	614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2018	4,474.32	N/A	618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2018	9,394.44	N/A	1,294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2018	1,620.60	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2018	1,158.14	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2018	1,313.64	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2018	2,135.71	N/A	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2018	932.50	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2018	396.09	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2018	4,327.68	N/A	588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2018	44.13	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2018	5,336.00	N/A	725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2018	32,303.25	N/A	4,395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2018	1,905.80	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2018	2,181.36	N/A	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2018	857.61	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2018	6,224.32	N/A	848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2018	528.12	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2018	455.08	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2018	374.34	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2018	978.12	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2018	418.95	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2018	1,935.12	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2018	2,255.68	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2018	2,080.05	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2018	66.06	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2018	271.58	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2018	1,916.94	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2018	426.59	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2018	1,010.16	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2018	493.79	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2018	9,564.02	N/A	1,303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2018	161.37	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2018	425.43	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2018	490.38	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2018	4,712.76	N/A	636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2018	2,202.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2018	352.32	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2018	8,981.70	N/A	1,222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2018	655.04	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2018	65.97	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2018	227.70	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2018	30,071.98	N/A	4,097 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2018	80.80	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2018	668.40	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2018	6,476.34	N/A	874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2018	9,452.10	N/A	1,286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2018	4,450.56	N/A	608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2018	1,196.42	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2018	36.75	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2018	6,598.66	N/A	899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2018	1,219.27	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2018	1,174.40	N/A	160 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	5/01/2018	631.24	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2018	1,225.78	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2018	7,793.05	N/A	1,061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2018	8,749.70	N/A	1,180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2018	2,410.80	N/A	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2018	4,954.50	N/A	675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2018	856.75	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2018	296.80	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2018	836.19	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2018	400.14	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2018	5,703.18	N/A	777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2018	16,225.00	N/A	2,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2018	4,404.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2018	1,288.00	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2018	8,419.95	N/A	1,134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2018	21,211.82	N/A	2,884 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2018	2,131.20	N/A	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2018	1,020.96	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2018	495.80	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2018	2,146.00	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2018	438.96	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2018	19,359.90	N/A	2,634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2018	3,329.55	N/A	453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2018	1,374.48	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2018	227.54	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2018	2,069.88	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2018	2,227.55	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2018	6,580.68	N/A	899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2018	474.83	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2018	879.60	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2018	23,533.80	N/A	3,215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2018	10,350.96	N/A	1,416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2018	6,205.00	N/A	850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2018	95.16	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2018	102.06	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2018	88.08	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2018	1,213.46	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2018	14.68	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2018	2,863.56	N/A	392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2018	3,929.31	N/A	539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2018	22.01	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2018	29.20	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2018	14.57	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2018	116.96	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2018	1,198.05	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2018	9,803.90	N/A	1,343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2018	22.05	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2018	183.25	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2018	21.95	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2018	459.27	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2018	675.28	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2018	795.70	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2018	938.24	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2018	758.68	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2018	994.84	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2018	15,716.50	N/A	2,150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2018	21.99	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2018	14.60	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2018	21.99	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2018	1,431.30	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2018	109.65	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2018	160.93	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2018	5,168.40	N/A	708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2018	712.95	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2018	205.24	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2018	226.77	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2018	1,847.16	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2018	9,062.16	N/A	1,238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2018	6,377.10	N/A	870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2018	734.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2018	13,055.66	N/A	1,786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2018	1,363.38	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2018	3,255.80	N/A	446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2018	8,806.32	N/A	1,208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2018	644.16	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2018	4,745.75	N/A	647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2018	12,698.20	N/A	1,730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2018	9,643.30	N/A	1,321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2018	8,787.92	N/A	1,203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2018	16,646.43	N/A	2,271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2018	6,798.30	N/A	930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2018	519.72	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2018	4,933.09	N/A	673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2018	641.52	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2018	3,369.91	N/A	461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2018	15,475.27	N/A	2,117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2018	1,374.28	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2018	17,585.70	N/A	2,409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2018	3,486.87	N/A	477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2018	1,187.46	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2018	381.42	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2018	4,126.79	N/A	563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2018	2,668.12	N/A	364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2018	850.86	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2018	562.10	N/A	77 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	8/01/2018	1,292.99	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2018	9,249.10	N/A	1,267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2018	241.07	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2018	4,925.76	N/A	672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2018	3,805.38	N/A	522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2018	6,062.15	N/A	831 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2018	5,596.61	N/A	763 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2018	3,896.23	N/A	533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2018	2,941.34	N/A	401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2018	1,064.30	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2018	5,578.40	N/A	760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2018	396.09	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2018	73.05	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2018	6,123.60	N/A	840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2018	6,557.07	N/A	897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2018	2,125.76	N/A	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2018	256.55	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2018	19,120.70	N/A	2,605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2018	948.35	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2018	175.20	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2018	454.77	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2018	679.83	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2018	1,212.75	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2018	30,484.80	N/A	4,176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2018	3,190.10	N/A	437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2018	8,282.90	N/A	1,130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2018	5,073.84	N/A	696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2018	153.20	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2018	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure B	16,150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2018	14.72	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2018	119,700.72	N/A	16,308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2018	17,131.56	N/A	2,334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2018	3,358.95	N/A	457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2018	32,617.92	N/A	4,456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2018	1,253.43	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2018	695.88	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2018	3,413.10	N/A	465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2018	33,459.80	N/A	4,540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2018	50,288.70	N/A	6,842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2018	10,176.03	N/A	1,377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2018	497.76	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2018	1,148.16	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2018	36.80	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2018	131.58	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2018	4,750.80	N/A	642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2018	9,256.72	N/A	1,256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2018	4,024.17	N/A	549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2018	10,415.46	N/A	1,419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2018	36,398.16	N/A	4,932 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2018	16,461.50	N/A	2,255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2018	88.20	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2018	2,948.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2018	18,794.01	N/A	2,571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2018	133,545.27	N/A	18,219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2018	1,596.85	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2018	398.79	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2018	5,467.50	N/A	750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2018	1,275.01	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2018	109.95	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2018	3,542.70	N/A	482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2018	71,053.44	N/A	9,654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2018	110.63	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2018	1,810.56	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2018	6,365.60	N/A	872 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2018	358.19	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2018	2,770.95	N/A	377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2018	5,840.00	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2018	899.14	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2018	361.13	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2018	30,448.82	N/A	4,154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2018	2,573.12	N/A	352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2018	520.43	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2018	629.52	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2018	1,277.50	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2018	5,996.78	N/A	817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2018	106,592.86	N/A	14,542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2018	22.02	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2018	125.63	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2018	445.30	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2018	3,596.60	N/A	490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2018	73.45	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2018	819.84	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2018	262.80	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2018	3,815.82	N/A	522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2018	5,087.76	N/A	696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2018	2,150.62	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2018	4,116.00	N/A	560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2018	18,448.50	N/A	2,510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2018	212.72	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2018	398.25	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2018	2,550.84	N/A	348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2018	10,285.17	N/A	1,407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2018	3,533.06	N/A	482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2018	1,437.15	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2018	10,174.43	N/A	1,389 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	9/01/2018	80.74	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2018	103.32	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2018	132.48	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2018	2,302.56	N/A	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2018	29.56	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2018	10,129.20	N/A	1,380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2018	43.95	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2018	6,580.68	N/A	899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2018	4,646.22	N/A	633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2018	6,976.53	N/A	957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2018	10,840.50	N/A	1,485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2018	3,336.10	N/A	457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2018	66.47	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2018	8,852.41	N/A	1,211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2018	1,079.72	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2018	1,306.26	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2018	8,949.29	N/A	1,211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2018	13,913.80	N/A	1,906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2018	1,199.68	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2018	6,595.32	N/A	901 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2018	301.76	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2018	14,839.30	N/A	2,030 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2018	29.54	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2018	3,900.80	N/A	530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2018	1,826.42	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2018	29.32	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2018	1,137.24	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2018	4,440.70	N/A	605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2018	302.79	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2018	34,866.02	N/A	4,718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2018	4,594.84	N/A	626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2018	2,547.70	N/A	349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2018	719.32	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2018	11,016.17	N/A	1,507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2018	6,588.78	N/A	894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2018	1,624.35	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2018	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure B	1,695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2018	952.38	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2018	43.20	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2018	248.88	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2018	7,100.46	N/A	974 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2018	115.36	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2018	500.25	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2018	2,515.05	N/A	345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2018	354.27	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2018	64.98	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2018	20,714.33	N/A	2,873 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2018	14,187.30	N/A	1,965 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2018	1,438.77	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2018	1,279.25	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2018	3,084.24	N/A	426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2018	2,209.73	N/A	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2018	1,184.08	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2018	22,694.40	N/A	3,152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2018	6,507.00	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2018	309.82	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2018	2,555.52	N/A	352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2018	2,608.21	N/A	362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2018	19,140.22	N/A	2,651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2018	188.24	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2018	28.94	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2018	13,194.00	N/A	1,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2018	529.62	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2018	809.76	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2018	338.87	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2018	505.75	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2018	7,774.50	N/A	1,065 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2018	9,334.70	N/A	1,292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2018	3,056.46	N/A	421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2018	216.15	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2018	7,329.75	N/A	1,011 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2018	5,104.68	N/A	708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2018	4,016.84	N/A	548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2018	2,369.12	N/A	327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2018	11,563.20	N/A	1,606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2018	21.68	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2018	16,565.12	N/A	2,288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2018	400.40	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2018	122.91	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2018	4,300.56	N/A	594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2018	62,828.70	N/A	8,690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2018	3,550.23	N/A	486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2018	5,096.96	N/A	704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2018	277.02	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2018	122.83	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2018	216.60	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2018	36.00	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2018	24,588.00	N/A	3,415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2018	973.35	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2018	888.06	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2018	1,558.44	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2018	2,194.48	N/A	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2018	3,414.75	N/A	471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2018	108.15	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2018	14.44	N/A	2 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	10/01/2018	246.33	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2018	2,175.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2018	313.90	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2018	3,188.43	N/A	441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2018	3,836.48	N/A	531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2018	1,386.24	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2018	1,291.49	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2018	1,270.20	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2018	1,288.32	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2018	705.60	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2018	72.05	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2018	9,604.80	N/A	1,334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2018	1,391.53	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2018	6,542.14	N/A	908 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2018	1,279.71	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2018	4,615.52	N/A	634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2018	673.32	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2018	4,435.86	N/A	611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2018	500.94	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2018	3,584.22	N/A	492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2018	46,374.06	N/A	6,423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2018	1,472.88	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2018	6,427.86	N/A	894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2018	324.90	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2018	2,547.36	N/A	348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2018	15,162.63	N/A	2,103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2018	413.25	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2018	2,385.90	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2018	14,987.79	N/A	2,073 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2018	255.68	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2018	209.53	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2018	12,891.48	N/A	1,788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2018	2,786.69	N/A	382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2018	3,025.35	N/A	415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2018	1,456.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2018	1,219.68	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2018	2,521.53	N/A	349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2018	382.93	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2018	7,286.25	N/A	1,005 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2018	2,765.26	N/A	383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2018	1,008.00	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2018	4,744.80	N/A	659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2018	11,830.16	N/A	1,634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2018	7.21	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2018	1,454.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2018	3,830.64	N/A	528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2018	3,925.89	N/A	543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2018	3,737.37	N/A	518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2018	238.76	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2018	2,849.25	N/A	393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2018	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure B	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2018	106,844.28	N/A	15,091 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2018	7.13	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2018	5,562.70	N/A	778 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2018	248.85	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2018	225,618.36	N/A	31,867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2018	4,977.00	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2018	14.18	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2018	14,038.97	N/A	1,969 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2018	1,899.24	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2018	5,449.62	N/A	759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2018	21,686.04	N/A	3,063 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2018	1,515.50	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2018	4,287.45	N/A	606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2018	2,473.90	N/A	346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2018	17,999.94	N/A	2,521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2018	1,826.64	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2018	376.30	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2018	49.60	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2018	650.44	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2018	37,452.71	N/A	5,209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2018	14,931.72	N/A	2,109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2018	1,271.80	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2018	56.68	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2018	313.28	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2018	56.96	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2018	11,459.40	N/A	1,614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2018	1,828.56	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2018	3,225.67	N/A	454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2018	1,903.18	N/A	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2018	991.20	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2018	1,276.27	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2018	263.81	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2018	40,875.92	N/A	5,741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2018	1,822.13	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2018	994.00	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2018	859.71	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2018	684.00	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2018	10,583.79	N/A	1,497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2018	78.43	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2018	6,843.76	N/A	968 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2018	113.12	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2018	2,550.75	N/A	358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2018	63.68	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2018	113.28	N/A	16 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	11/01/2018	3,842.78	N/A	542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2018	1,400.10	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2018	410.06	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2018	1,202.75	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2018	829.53	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2018	3,855.60	N/A	540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2018	1,888.60	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2018	23,751.50	N/A	3,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2018	28.38	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2018	3,880.97	N/A	547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2018	2,477.36	N/A	346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2018	7,642.67	N/A	1,081 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2018	1,272.69	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2018	63.68	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2018	1,965.12	N/A	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2018	31,110.92	N/A	4,388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2018	3,003.30	N/A	423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2018	20,754.80	N/A	2,915 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2018	5,218.50	N/A	735 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2018	6,402.27	N/A	903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2018	1,273.59	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2018	333.47	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2018	15,797.50	N/A	2,225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2018	1,698.00	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2018	99.54	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2018	12,500.38	N/A	1,741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2018	3,058.56	N/A	432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2018	8,896.44	N/A	1,246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2018	1,394.25	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2018	16,930.92	N/A	2,388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2018	2,666.25	N/A	375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2018	17,816.40	N/A	2,520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2018	135.09	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2018	2,134.86	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2018	3,823.44	N/A	537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2018	12,276.72	N/A	1,734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2018	28,475.55	N/A	4,005 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2018	4,800.24	N/A	678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2018	4,138.30	N/A	580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2018	6,108.80	N/A	861 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2018	6,363.45	N/A	895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2018	5,642.76	N/A	797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2018	20,142.63	N/A	2,833 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2018	13,182.96	N/A	1,862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2018	2,225.48	N/A	315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2018	1,148.74	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2018	11,554.56	N/A	1,632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2018	462.15	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2018	198.38	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2018	1,420.07	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2018	892.08	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2018	135.09	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2018	3,554.16	N/A	502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2018	15,663.33	N/A	2,203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2018	3,906.14	N/A	549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2018	404.70	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2018	2,675.63	N/A	375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2018	3,408.14	N/A	478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2018	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure B	3,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2018	8,411.04	N/A	1,188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2018	144.80	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2018	65.34	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2018	10,136.00	N/A	1,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2018	3,494.34	N/A	486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2018	522.72	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2018	3,722.40	N/A	517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2018	14,304.25	N/A	1,973 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2018	406.00	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2018	407.68	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2018	9,542.32	N/A	1,318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2018	3,346.86	N/A	461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2018	331.20	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2018	225.06	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2018	232.32	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2018	7.09	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2018	324.00	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2018	647.55	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2018	660.56	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2018	1,492.47	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2018	216.15	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2018	431.40	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2018	2,876.79	N/A	399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2018	246.67	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2018	188.63	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2018	5,356.28	N/A	746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2018	1,120.65	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2018	552.09	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2018	2,209.32	N/A	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2018	79.59	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2018	3,381.08	N/A	467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2018	5,399.36	N/A	752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2018	9,397.52	N/A	1,298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2018	225.37	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2018	123.00	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2018	835.48	N/A	115 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	12/01/2018	362.50	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2018	2,277.45	N/A	315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2018	727.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2018	2,620.88	N/A	362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2018	1,055.58	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2018	1,073.00	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2018	584.82	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2018	1,904.12	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2018	218.70	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2018	4,261.11	N/A	591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2018	3,788.52	N/A	524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2018	882.67	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2018	1,065.75	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2018	355.50	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2018	1,800.72	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2018	282.75	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2018	1,052.64	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2018	1,395.39	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2018	1,807.50	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2018	588.87	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2018	2,027.20	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2018	817.60	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2018	233.92	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2018	247.52	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2018	475.80	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2018	444.69	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2018	72.30	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2018	298.48	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2018	123.42	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2018	1,010.53	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2018	18,896.35	N/A	2,585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2018	108,270.12	N/A	14,791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2018	4,924.50	N/A	670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2018	1,107.00	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2018	9,589.20	N/A	1,310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2018	88.38	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2018	1,240.46	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2018	168.59	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2018	2,542.65	N/A	345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2018	47,856.80	N/A	6,520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2018	2,202.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2018	594.54	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2018	16,235.95	N/A	2,215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2018	324.28	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2018	5,667.20	N/A	770 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2018	1,043.70	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2018	484.77	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2018	2,344.65	N/A	319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2018	6,278.00	N/A	860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2018	6,037.10	N/A	827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2018	88.20	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2018	1,045.12	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2018	226.61	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2018	5,724.24	N/A	782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2018	1,158.93	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2018	17,804.57	N/A	2,429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2018	10,753.01	N/A	1,471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2018	2,353.82	N/A	322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2018	1,771.44	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2018	2,075.52	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2018	3,486.27	N/A	474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2018	18,474.78	N/A	2,517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2018	3,790.80	N/A	520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2018	32,339.79	N/A	4,473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2018	8,539.44	N/A	1,173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2018	5,701.80	N/A	780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2018	4,562.50	N/A	625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2018	1,257.32	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2018	1,683.99	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2018	2,052.96	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2018	1,648.02	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2018	3,763.76	N/A	517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2018	4,789.53	N/A	657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2018	724.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2018	347.28	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2018	637.12	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2018	1,075.96	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2018	1,456.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2018	1,104.28	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2018	1,937.64	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2018	1,004.21	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2018	1,642.35	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2018	2,322.32	N/A	319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2018	3,956.60	N/A	542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2018	2,507.33	N/A	343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2018	9,522.24	N/A	1,308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2018	6,110.10	N/A	837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2018	5,022.40	N/A	688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2018	4,363.26	N/A	601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2018	1,531.86	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2018	2,439.36	N/A	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2018	831.06	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2018	3,842.50	N/A	530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2018	451.05	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2018	393.12	N/A	54 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	17/01/2018	2,595.39	N/A	357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2018	58.12	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2018	1,352.95	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2018	5,416.47	N/A	743 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2018	3,598.65	N/A	495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2018	1,458.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2018	5,763.04	N/A	796 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2018	21.78	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2018	23,750.82	N/A	3,258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2018	4,417.53	N/A	611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2018	6,083.88	N/A	838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2018	1,132.56	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2018	456.12	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2018	864.94	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2018	46,723.04	N/A	6,418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2018	8,558.46	N/A	1,174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2018	2,507.76	N/A	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2018	4,652.80	N/A	640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2018	1,888.56	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2018	4,674.61	N/A	643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2018	9,182.96	N/A	1,264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2018	4,273.36	N/A	587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2018	1,628.48	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2018	10,279.78	N/A	1,414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2018	2,102.50	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2018	4,583.82	N/A	634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2018	2,898.72	N/A	396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2018	367.00	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2018	905.28	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2018	1,275.75	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2018	26,980.80	N/A	3,696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2018	387.43	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2018	1,153.40	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2018	2,225.75	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2018	45,081.27	N/A	6,201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2018	7,327.32	N/A	1,001 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2018	632.49	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2018	3,399.15	N/A	465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2018	65.25	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2018	1,068.69	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2018	1,820.00	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2018	13,006.50	N/A	1,794 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2018	435.60	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2018	2,396.44	N/A	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2018	1,248.72	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2018	410.48	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2018	755.56	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2018	7,898.88	N/A	1,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2018	255.15	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2018	1,086.21	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2018	87,286.98	N/A	12,023 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2018	8,290.23	N/A	1,131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2018	191.10	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2018	17,930.64	N/A	2,463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2018	562.87	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2018	2,260.97	N/A	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2018	431.88	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2018	638.44	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2018	5,496.66	N/A	754 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2018	1,773.90	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2018	2,399.75	N/A	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2018	21,593.74	N/A	2,954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2018	182.75	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2018	21,708.22	N/A	2,986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2018	277.59	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2018	545.25	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2018	417.81	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2018	1,580.25	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2018	1,068.65	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2018	740.33	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2018	2,171.07	N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2018	13,081.60	N/A	1,792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2018	4,234.00	N/A	580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2018	11,672.96	N/A	1,586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2018	12,868.56	N/A	1,758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2018	2,297.32	N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2018	1,931.16	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2018	206.36	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2018	109.65	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2018	1,034.94	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2018	1,250.44	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2018	2,130.12	N/A	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2018	3,974.88	N/A	546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2018	2,008.25	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2018	14,723.28	N/A	2,028 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2018	100,674.42	N/A	13,867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2018	379.60	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2018	1,526.70	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2018	6,789.60	N/A	943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2018	385.84	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2018	2,389.82	N/A	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2018	166.06	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2018	72.20	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2018	2,239.20	N/A	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2018	1,367.42	N/A	189 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	19/01/2018	158.62	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2018	4,924.43	N/A	683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2018	569.59	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2018	145.20	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2018	871.20	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2018	1,105.04	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2018	100.87	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2018	94.12	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2018	2,154.54	N/A	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2018	1,248.72	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2018	174.24	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2018	259.92	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2018	1,708.77	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2018	676.80	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2018	74,800.80	N/A	10,389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2018	488.24	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2018	1,032.46	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2018	3,046.84	N/A	422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2018	910.00	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2018	4,946.72	N/A	688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2018	3,753.18	N/A	522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2018	261.72	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2018	3,060.00	N/A	425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2018	689.28	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2018	2,991.04	N/A	416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2018	5,907.84	N/A	816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2018	616.25	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2018	1,054.85	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2018	48,628.80	N/A	6,754 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2018	1,814.73	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2018	2,290.05	N/A	315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2018	1,256.28	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2018	1,202.40	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2018	216.30	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2018	1,490.40	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2018	258.84	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2018	1,052.70	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2018	152.25	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2018	488.92	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2018	94.25	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2018	385.31	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2018	151.83	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2018	2,209.32	N/A	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2018	337.93	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2018	348.48	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2018	531.44	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2018	482.74	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2018	3,852.00	N/A	535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2018	663.32	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2018	365.67	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2018	215.70	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2018	5,866.06	N/A	817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2018	496.80	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2018	3,436.82	N/A	478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2018	2,235.10	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2018	402.08	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2018	50.54	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2018	10,504.05	N/A	1,465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2018	33,275.97	N/A	4,641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2018	345.60	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2018	43.32	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2018	3,728.40	N/A	520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2018	1,624.50	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2018	1,624.94	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2018	159.06	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2018	309.17	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2018	2,019.96	N/A	279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2018	1,048.35	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2018	1,651.09	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2018	43.23	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2018	93.73	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2018	109.20	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2018	9,826.92	N/A	1,348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2018	262.08	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2018	702.28	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2018	1,054.08	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2018	10,080.00	N/A	1,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2018	635.10	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2018	123.76	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2018	138.13	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2018	888.16	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2018	190.06	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2018	603.41	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2018	6,402.10	N/A	877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2018	9,446.20	N/A	1,294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2018	5,103.00	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2018	1,430.80	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2018	357.21	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2018	392.04	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2018	43.92	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2018	36.53	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2018	812.52	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2018	2,331.28	N/A	322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2018	7,702.70	N/A	1,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2018	428.34	N/A	59 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	23/01/2018	314.33	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2018	263.88	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2018	1,574.61	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2018	116.96	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2018	3,388.70	N/A	470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2018	1,405.04	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2018	4,386.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2018	138.89	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2018	138.51	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2018	358.68	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2018	7,507.37	N/A	1,027 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2018	368.73	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2018	262.98	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2018	51.24	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2018	131.13	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2018	8,845.10	N/A	1,210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2018	1,374.03	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2018	4,935.33	N/A	677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2018	87.12	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2018	43.86	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2018	58.32	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2018	8,699.90	N/A	1,210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2018	559.65	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2018	2,786.40	N/A	387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2018	1,636.67	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2018	4,883.12	N/A	682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2018	6,796.80	N/A	944 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2018	2,242.85	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2018	845.91	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2018	86.70	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2018	1,299.58	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2018	12,665.52	N/A	1,764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2018	4,365.44	N/A	608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2018	1,941.30	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2018	25,747.39	N/A	3,581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2018	122.40	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2018	7.20	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2018	1,313.94	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2018	1,179.16	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2018	5,299.68	N/A	732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2018	2,258.55	N/A	315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2018	538.50	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2018	180.50	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2018	7.21	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2018	3,090.27	N/A	431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2018	35.85	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2018	1,713.63	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2018	587.94	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2018	14.44	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2018	13,959.99	N/A	1,947 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2018	14.40	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2018	416.15	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2018	4,415.70	N/A	615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2018	26,278.80	N/A	3,660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2018	28.80	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2018	3,283.86	N/A	458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2018	43.14	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2018	2,069.27	N/A	287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2018	28.84	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2018	1,250.79	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2018	5,010.95	N/A	695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2018	504.00	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2018	6,104.31	N/A	849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2018	1,006.60	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2018	4,996.24	N/A	692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2018	2,505.60	N/A	348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2018	15,183.00	N/A	2,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2018	122.32	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2018	6,108.56	N/A	849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2018	1,485.23	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2018	2,505.04	N/A	346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2018	4,425.86	N/A	613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2018	2,138.40	N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2018	14.43	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2018	7,981.47	N/A	1,107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2018	7,578.26	N/A	1,054 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2018	7.19	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2018	1,140.76	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2018	3,069.33	N/A	426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2018	21.60	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2018	1,821.18	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2018	136.90	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2018	12,117.30	N/A	1,690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2018	2,649.60	N/A	368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2018	259.74	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2018	4,889.20	N/A	680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2018	387.99	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2018	26,939.36	N/A	3,752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2018	2,620.70	N/A	365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2018	50.26	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2018	7.20	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2018	295.00	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2018	9,994.98	N/A	1,394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2018	266.77	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2018	294.79	N/A	41 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	24/01/2018	1,199.35	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2018	32,493.60	N/A	4,513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2018	43.02	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2018	737.46	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2018	622.21	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2018	115.36	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2018	3,506.55	N/A	485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2018	482.40	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2018	21,776.76	N/A	3,012 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2018	287.40	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2018	1,003.80	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2018	524.88	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2018	1,035.18	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2018	505.08	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2018	3,484.49	N/A	477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2018	379.34	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2018	6,232.95	N/A	855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2018	515.46	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2018	8,174.30	N/A	1,119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2018	9,972.72	N/A	1,368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2018	5,046.28	N/A	697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2018	3,584.11	N/A	493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2018	1,001.88	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2018	843.32	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2018	731.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2018	17,361.25	N/A	2,375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2018	1,065.80	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2018	659.75	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2018	17,242.60	N/A	2,362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2018	167.10	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2018	182,592.63	N/A	25,047 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2018	5,766.39	N/A	791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2018	5,104.20	N/A	705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2018	2,051.30	N/A	281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2018	896.67	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2018	2,639.00	N/A	364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2018	152.67	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2018	13,074.88	N/A	1,796 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2018	65.34	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2018	61,465.04	N/A	8,443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2018	459.90	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2018	154,329.30	N/A	21,141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2018	8,888.88	N/A	1,221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2018	12,162.71	N/A	1,673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2018	21,141.00	N/A	2,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2018	10,782.25	N/A	1,475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2018	13,489.08	N/A	1,858 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2018	3,421.60	N/A	470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2018	5,001.36	N/A	687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2018	436.50	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2018	467.84	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2018	36,771.28	N/A	5,051 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2018	408.80	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2018	6,610.24	N/A	908 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2018	4,987.62	N/A	687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2018	1,839.60	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2018	7,032.48	N/A	966 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2018	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure B	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2018	3,749.20	N/A	515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2018	3,470.40	N/A	480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2018	2,395.12	N/A	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2018	3,008.75	N/A	415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2018	116.32	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2018	94.64	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2018	40,724.58	N/A	5,668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2018	145.00	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2018	14,983.20	N/A	2,081 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2018	6,846.81	N/A	947 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2018	1,254.54	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2018	61,475.16	N/A	8,562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2018	253.75	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2018	3,697.50	N/A	510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2018	172.56	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2018	282.36	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2018	9,587.76	N/A	1,317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2018	486.42	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2018	8,521.48	N/A	1,177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2018	101.78	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2018	20,125.54	N/A	2,803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2018	21,384.00	N/A	2,970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2018	8,286.75	N/A	1,143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2018	10,181.04	N/A	1,416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2018	101.78	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2018	72.70	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2018	621.78	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2018	5,552.64	N/A	768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2018	56,829.70	N/A	7,915 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2018	57.88	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2018	2,392.50	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2018	657.00	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2018	5,551.70	N/A	770 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2018	115.04	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2018	3,241.78	N/A	449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2018	13,729.77	N/A	1,899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2018	16,496.48	N/A	2,288 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	29/01/2018	5,155.24	N/A	718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2018	19,501.22	N/A	2,701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2018	101.15	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2018	362.00	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2018	232.80	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2018	14,480.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2018	9,874.50	N/A	1,362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2018	7,557.66	N/A	1,041 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2018	16,320.48	N/A	2,248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2018	7,428.24	N/A	1,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2018	964.25	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2018	33,975.76	N/A	4,732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2018	116.48	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2018	50.82	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2018	3,475.06	N/A	478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2018	46,717.02	N/A	6,426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2018	57.96	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2018	2,476.08	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2018	12,404.75	N/A	1,711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2018	1,948.36	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2018	1,277.76	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2018	3,789.72	N/A	522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2018	1,027.89	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2018	12,359.00	N/A	1,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2018	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure B	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2018	3,759.58	N/A	506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2018	814.23	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2018	2,538.72	N/A	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2018	13,326.32	N/A	1,796 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2018	2,500.02	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2018	249.22	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2018	6,680.35	N/A	917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2018	1,407.90	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2018	7,153.52	N/A	968 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2018	759.90	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2018	5,099.50	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2018	4,476.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2018	965.47	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2018	1,668.45	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2018	704.06	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2018	5,357.60	N/A	724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2018	359.17	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2018	743.49	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2018	1,566.68	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2018	4,306.80	N/A	582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2018	2,337.30	N/A	315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2018	1,495.44	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2018	8,278.92	N/A	1,131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2018	902.80	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2018	900.90	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2018	9,028.00	N/A	1,220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2018	1,501.50	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2018	660.60	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2018	1,491.24	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2018	359.66	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2018	2,181.36	N/A	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2018	1,992.60	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2018	2,946.87	N/A	411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2018	25,697.25	N/A	3,525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2018	5,025.20	N/A	680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2018	3,906.10	N/A	530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2018	517.59	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2018	773.16	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2018	2,243.86	N/A	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2018	13,407.54	N/A	1,857 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2018	154.56	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2018	2,181.53	N/A	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2018	1,869.67	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2018	2,958.72	N/A	402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2018	1,437.54	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2018	14,069.50	N/A	1,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2018	6,334.03	N/A	861 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2018	6,169.65	N/A	839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2018	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure B	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2018	4,998.48	N/A	706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2018	215.40	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2018	11,826.12	N/A	1,668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2018	15,214.30	N/A	2,155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2018	375.96	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2018	6,174.80	N/A	860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2018	4,838.40	N/A	672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2018	387.72	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2018	266.59	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2018	2,009.15	N/A	281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2018	2,477.36	N/A	346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2018	20.91	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2018	7,339.78	N/A	1,018 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2018	17,771.30	N/A	2,503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2018	919.48	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2018	554.02	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2018	5,714.49	N/A	797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2018	625.53	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2018	110,733.19	N/A	15,401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2018	1,025.15	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2018	2,525.45	N/A	351 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	31/01/2018	2,259.86	N/A	313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2018	937.65	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2018	2,376.00	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2018	3,130.48	N/A	436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2018	2,126.52	N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2018	3,434.43	N/A	479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2018	831.72	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2018	25,208.14	N/A	3,506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2018	15,516.02	N/A	2,158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2018	3,798.96	N/A	528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2018	2,132.85	N/A	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2018	409.55	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2018	186.42	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2018	3,719.24	N/A	518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2018	2,620.80	N/A	364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2018	411.54	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2018	3,426.30	N/A	486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2018	3,400.90	N/A	479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2018	6,227.72	N/A	879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2018	1,483.16	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2018	557.70	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2018	5,176.74	N/A	717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2018	351.82	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2018	533.54	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2018	1,854.44	N/A	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2018	1,140.80	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2018	3,681.28	N/A	512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2018	16,497.00	N/A	2,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2018	3,311.13	N/A	471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2018	5,944.52	N/A	842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2018	395.73	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2018	8,067.84	N/A	1,146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2018	2,296.80	N/A	319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2018	10,389.60	N/A	1,443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2018	1,573.27	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2018	917.76	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2018	503.30	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2018	21,333.60	N/A	2,963 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2018	2,504.08	N/A	349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2018	933.40	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2018	1,790.31	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2018	2,825.67	N/A	393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2018	1,395.83	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2018	2,224.80	N/A	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2018	3,468.60	N/A	492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2018	1,439.27	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2018	247.80	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2018	646.20	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2018	7,645.44	N/A	1,086 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2018	10,662.72	N/A	1,532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2018	1,145.60	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2018	8,604.00	N/A	1,195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2018	2,293.30	N/A	323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2018	2,400.93	N/A	333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2018	858.88	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2018	1,503.76	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2018	1,018.73	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2018	2,639.52	N/A	376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2018	4,247.10	N/A	605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2018	1,905.35	N/A	265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2018	33,217.80	N/A	4,620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2018	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure B	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2018	22,720.04	N/A	3,062 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2018	5,844.96	N/A	792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2018	666.90	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2018	192.40	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2018	4,551.00	N/A	615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2018	11,040.96	N/A	1,488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2018	474.88	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2018	1,013.12	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2018	421.80	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2018	6,181.35	N/A	841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2018	7,253.87	N/A	993 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2018	11,433.00	N/A	1,545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2018	497.81	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2018	996.30	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2018	2,628.00	N/A	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2018	96.07	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2018	111.08	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2018	532.08	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2018	1,014.99	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2018	990.26	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2018	1,542.42	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2018	310.80	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2018	2,080.05	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2018	793.10	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2018	924.84	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2018	1,318.98	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2018	757.05	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2018	258.13	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2018	4,106.52	N/A	561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2018	11,670.88	N/A	1,612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2018	4,320.03	N/A	583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2018	10,130.60	N/A	1,369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2018	221.70	N/A	30 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	1/02/2018	5,240.55	N/A	713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2018	370.75	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2018	96.46	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2018	449.57	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2018	1,228.40	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2018	375.96	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2018	6,795.14	N/A	922 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2018	192.92	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2018	730.13	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2018	6,950.40	N/A	960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2018	1,749.30	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2018	1,003.58	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2018	11,956.32	N/A	1,656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2018	391.14	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2018	2,653.35	N/A	361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2018	1,038.80	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2018	14,649.30	N/A	1,985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2018	393.26	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2018	1,000.35	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2018	194.67	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2018	14,292.26	N/A	1,934 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2018	3,711.24	N/A	507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2018	15,394.68	N/A	2,086 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2018	222.45	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2018	949.00	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2018	1,133.05	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2018	6,514.80	N/A	890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2018	15,042.60	N/A	2,055 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2018	526.47	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2018	154.77	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2018	601.83	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2018	877.20	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2018	1,424.34	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2018	3,675.24	N/A	498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2018	17,896.50	N/A	2,425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2018	591.22	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2018	11,121.66	N/A	1,507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2018	2,884.08	N/A	394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2018	1,628.77	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2018	93,180.51	N/A	12,609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2018	11,594.88	N/A	1,584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2018	986.20	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2018	17,337.50	N/A	2,375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2018	20,477.10	N/A	2,786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2018	39,286.44	N/A	5,367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2018	746.75	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2018	2,948.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2018	13,898.85	N/A	1,891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2018	435.13	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2018	6,006.15	N/A	810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2018	67,195.52	N/A	9,056 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2018	1,742.16	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2018	651.48	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2018	81,952.50	N/A	11,150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2018	21,940.94	N/A	2,957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2018	367.00	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2018	38,191.40	N/A	5,161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2018	10,158.89	N/A	1,409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2018	5,768.71	N/A	787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2018	2,380.51	N/A	323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2018	4,715.34	N/A	654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2018	748.41	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2018	2,404.26	N/A	333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2018	5,202.20	N/A	703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2018	1,389.41	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2018	1,559.16	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2018	18,279.20	N/A	2,504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2018	9,232.53	N/A	1,263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2018	847.38	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2018	3,062.70	N/A	415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2018	14,896.20	N/A	2,035 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2018	8,868.30	N/A	1,230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2018	27,246.08	N/A	3,712 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2018	35,975.55	N/A	4,855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2018	1,961.00	N/A	265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2018	1,346.88	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2018	6,163.26	N/A	834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2018	1,403.52	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2018	895.28	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2018	7,916.40	N/A	1,080 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2018	534.24	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2018	202,227.35	N/A	27,365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2018	883.28	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2018	1,813.00	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2018	84,449.34	N/A	11,443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2018	5,054.21	N/A	701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2018	348.27	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2018	453.22	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2018	19,083.24	N/A	2,607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2018	957.18	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2018	2,266.10	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2018	295.20	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2018	411.32	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2018	2,049.60	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2018	364.07	N/A	49 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	1/02/2018	1,202.85	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2018	742.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2018	571.34	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2018	908.92	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2018	547.88	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2018	959.40	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2018	10,758.64	N/A	1,486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2018	191.23	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2018	5,975.55	N/A	813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2018	925.63	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2018	3,444.81	N/A	469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2018	191.75	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2018	7.21	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2018	338,133.12	N/A	45,632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2018	408.65	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2018	6,041.28	N/A	812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2018	281.20	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2018	141.27	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2018	3,120.60	N/A	420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2018	194.48	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2018	416.64	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2018	1,490.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2018	953.60	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2018	268.56	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2018	244.86	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2018	126.48	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2018	134.19	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2018	5,372.25	N/A	725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2018	1,098.16	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2018	1,825.32	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2018	260.05	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2018	14.84	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2018	1,746.40	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2018	4,829.50	N/A	650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2018	20,748.25	N/A	2,785 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2018	193,230.12	N/A	25,955 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2018	592.80	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2018	7.41	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2018	149.60	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2018	119.20	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2018	186.13	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2018	483.60	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2018	21,403.85	N/A	2,873 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2018	178.56	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2018	594.40	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2018	289.38	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2018	224.10	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2018	4,233.36	N/A	569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2018	3,878.46	N/A	522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2018	3,146.08	N/A	424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2018	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure B	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2018	728.21	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2018	5,783.22	N/A	801 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2018	1,155.20	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2018	561.33	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2018	5,546.25	N/A	765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2018	1,869.15	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2018	7.29	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2018	1,655.67	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2018	7,599.90	N/A	1,034 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2018	7,826.48	N/A	1,084 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2018	30,178.20	N/A	4,134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2018	1,863.68	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2018	72.70	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2018	7.25	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2018	1,240.12	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2018	298.69	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2018	3,653.32	N/A	506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2018	1,017.48	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2018	1,898.86	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2018	974.70	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2018	1,539.12	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2018	64.89	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2018	8,591.80	N/A	1,190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2018	9,830.04	N/A	1,354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2018	1,233.12	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2018	1,032.34	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2018	598.60	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2018	4,566.54	N/A	629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2018	3,918.66	N/A	542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2018	1,741.95	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2018	306.18	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2018	7,556.64	N/A	1,038 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2018	1,078.76	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2018	1,008.78	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2018	508.20	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2018	6,225.66	N/A	854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2018	1,545.48	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2018	2,523.50	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2018	2,351.44	N/A	323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2018	420.50	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2018	450.12	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2018	621.78	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2018	1,500.75	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2018	361.00	N/A	50 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	5/02/2018	1,147.67	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2018	1,048.32	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2018	3,063.72	N/A	422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2018	35,982.80	N/A	4,970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2018	19,771.02	N/A	2,679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2018	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure B	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2018	46,235.00	N/A	6,605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2018	1,746.36	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2018	104.70	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2018	230.34	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2018	805.04	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2018	395.01	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2018	78,410.52	N/A	11,331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2018	624.78	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2018	2,288.05	N/A	335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2018	3,877.10	N/A	566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2018	78,424.36	N/A	11,333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2018	66,407.72	N/A	9,514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2018	5,374.20	N/A	780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2018	12,312.64	N/A	1,744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2018	57,507.84	N/A	8,192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2018	47,759.52	N/A	6,862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2018	52,750.50	N/A	7,590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2018	40,534.98	N/A	5,766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2018	116,054.97	N/A	16,603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2018	7,650.56	N/A	1,112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2018	1,481.76	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2018	54,462.87	N/A	7,859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2018	37,265.16	N/A	5,316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2018	1,915.20	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2018	6,630.90	N/A	961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2018	6,781.81	N/A	973 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2018	98,723.08	N/A	14,164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2018	13,609.47	N/A	1,981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2018	30,025.60	N/A	4,265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2018	40,170.90	N/A	5,698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2018	34,970.66	N/A	5,039 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2018	97.86	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2018	305.58	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2018	3,337.53	N/A	483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2018	3,789.17	N/A	539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2018	1,257.95	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2018	3,768.08	N/A	536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2018	3,773.85	N/A	543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2018	21,204.00	N/A	3,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2018	13,456.66	N/A	1,939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2018	5,046.28	N/A	724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2018	3,724.49	N/A	539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2018	4,492.98	N/A	654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2018	523.50	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2018	174.25	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2018	21,141.90	N/A	3,042 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2018	1,263.74	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2018	6,297.99	N/A	901 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2018	1,300.32	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2018	1,260.16	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2018	3,644.81	N/A	529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2018	11,471.82	N/A	1,653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2018	4,338.36	N/A	618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2018	4,844.00	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2018	21.12	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2018	10,190.80	N/A	1,460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2018	5,538.40	N/A	805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2018	37,070.78	N/A	5,311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2018	2,171.94	N/A	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2018	61,252.92	N/A	8,916 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2018	1,257.62	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2018	498.60	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2018	1,575.50	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2018	1,263.60	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2018	1,261.26	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2018	5,032.58	N/A	721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2018	13,390.20	N/A	1,935 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2018	3,779.28	N/A	543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2018	14,637.00	N/A	2,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2018	2,537.62	N/A	362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2018	28,981.26	N/A	4,182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2018	5,607.00	N/A	801 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2018	2,017.61	N/A	287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2018	2,220.75	N/A	315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2018	69,995.80	N/A	10,115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2018	25,041.24	N/A	3,661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2018	702.46	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2018	3,222.18	N/A	459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2018	312.75	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2018	2,181.96	N/A	319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2018	13,063.92	N/A	1,877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2018	10,521.03	N/A	1,527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2018	297.13	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2018	2,110.98	N/A	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2018	2,519.52	N/A	362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2018	1,260.00	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2018	19,810.20	N/A	2,892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2018	1,164.50	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2018	454.35	N/A	65 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	6/02/2018	8,099.00	N/A	1,157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2018	708.01	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2018	32,406.36	N/A	4,683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2018	2,530.38	N/A	362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2018	1,144.26	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2018	6,282.00	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2018	14,497.18	N/A	2,098 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2018	945.20	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2018	1,747.50	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2018	41.88	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2018	2,537.08	N/A	364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2018	703.97	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2018	1,261.95	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2018	5,279.59	N/A	773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2018	11,998.62	N/A	1,719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2018	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure B	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2018	63.86	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2018	175.75	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2018	27,364.56	N/A	3,876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2018	15,359.76	N/A	2,188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2018	3,268.49	N/A	461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2018	33,245.01	N/A	4,689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2018	16,980.48	N/A	2,412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2018	967.22	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2018	1,449.00	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2018	6,910.08	N/A	976 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2018	2,506.24	N/A	356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2018	1,235.52	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2018	5,259.15	N/A	754 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2018	958.80	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2018	3,894.62	N/A	554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2018	77.72	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2018	1,675.59	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2018	28.04	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2018	176.50	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2018	32,206.92	N/A	4,549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2018	25,430.12	N/A	3,602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2018	1,242.44	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2018	3,578.88	N/A	512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2018	16,838.02	N/A	2,402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2018	2,234.12	N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2018	41,418.75	N/A	5,875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2018	13,359.50	N/A	1,925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2018	28,400.19	N/A	4,017 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2018	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure B	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2018	5,460.84	N/A	788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2018	5,703.39	N/A	823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2018	2,314.04	N/A	332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2018	6,567.75	N/A	945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2018	433.44	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2018	650.95	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2018	13,118.56	N/A	1,904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2018	272.03	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2018	6,368.40	N/A	915 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2018	12,440.50	N/A	1,790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2018	3,534.30	N/A	510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2018	359.84	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2018	3,619.16	N/A	523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2018	533.52	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2018	26,001.36	N/A	3,752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2018	525.16	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2018	8,584.78	N/A	1,237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2018	3,766.90	N/A	542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2018	1,915.44	N/A	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2018	1,240.47	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2018	1,370.16	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2018	2,874.48	N/A	413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2018	76.12	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2018	18,516.96	N/A	2,672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2018	17,957.40	N/A	2,595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2018	2,571.03	N/A	371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2018	964.60	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2018	1,518.27	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2018	1,274.20	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2018	494.16	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2018	326.18	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2018	1,808.73	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2018	487.20	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2018	465.99	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2018	970.90	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2018	2,105.85	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2018	14,199.24	N/A	2,046 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2018	449.15	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2018	16,421.16	N/A	2,373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2018	418.46	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2018	278.80	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2018	1,200.62	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2018	2,415.08	N/A	349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2018	338.84	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2018	420.29	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2018	3,299.04	N/A	474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2018	1,252.52	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2018	111.36	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2018	445.76	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2018	827.05	N/A	119 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	8/02/2018	675.61	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2018	13,528.80	N/A	1,955 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2018	2,073.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2018	1,204.08	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2018	865.63	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2018	13,058.04	N/A	1,887 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2018	9,883.20	N/A	1,420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2018	671.24	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2018	327.59	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2018	1,033.50	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2018	20,959.38	N/A	3,042 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2018	871.92	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2018	1,306.60	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2018	1,184.90	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2018	920.36	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2018	222.24	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2018	1,440.40	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2018	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure B	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2018	12,198.24	N/A	1,773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2018	460.29	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2018	6,901.44	N/A	1,027 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2018	1,518.00	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2018	6,165.28	N/A	904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2018	1,556.10	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2018	1,815.60	N/A	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2018	1,285.92	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2018	4,459.68	N/A	652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2018	26,888.04	N/A	3,931 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2018	4,388.34	N/A	654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2018	1,368.81	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2018	31,698.03	N/A	4,641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2018	140.91	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2018	13,021.33	N/A	1,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2018	7,081.25	N/A	1,030 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2018	399.04	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2018	4,178.50	N/A	610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2018	14,889.40	N/A	2,180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2018	580.07	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2018	9,115.19	N/A	1,322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2018	14,935.80	N/A	2,190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2018	5,697.72	N/A	833 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2018	2,573.12	N/A	374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2018	201.90	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2018	2,191.53	N/A	319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2018	31,766.88	N/A	4,624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2018	3,865.29	N/A	561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2018	3,854.07	N/A	561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2018	5,056.80	N/A	735 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2018	2,128.15	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2018	13,418.16	N/A	1,956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2018	4,705.80	N/A	690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2018	472.31	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2018	5,934.87	N/A	862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2018	1,694.42	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2018	521.74	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2018	1,014.69	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2018	333.69	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2018	1,285.20	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2018	193.48	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2018	2,179.38	N/A	317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2018	7,175.56	N/A	1,046 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2018	1,590.27	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2018	1,256.72	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2018	4,480.98	N/A	658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2018	3,844.26	N/A	567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2018	3,961.75	N/A	575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2018	1,157.65	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2018	3,912.10	N/A	580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2018	13,802.32	N/A	2,012 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2018	2,566.80	N/A	372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2018	3,565.53	N/A	519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2018	12,804.48	N/A	1,872 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2018	4,384.00	N/A	640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2018	4,249.44	N/A	624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2018	939.78	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2018	2,564.32	N/A	376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2018	10,272.32	N/A	1,504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2018	1,286.56	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2018	2,496.12	N/A	366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2018	9,411.90	N/A	1,370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2018	12,815.40	N/A	1,860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2018	4,664.73	N/A	679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2018	931.50	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2018	2,456.40	N/A	356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2018	24,128.16	N/A	3,507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2018	3,752.42	N/A	547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2018	460.96	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2018	22,747.76	N/A	3,316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2018	16,264.32	N/A	2,364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2018	1,591.20	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2018	801.56	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2018	23,015.30	N/A	3,355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2018	3,066.05	N/A	445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2018	6,617.10	N/A	959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2018	1,589.30	N/A	230 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	9/02/2018	4,603.42	N/A	674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2018	1,688.79	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2018	10,206.50	N/A	1,490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2018	11,095.20	N/A	1,608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2018	26,309.12	N/A	3,824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2018	17,445.48	N/A	2,532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2018	685.44	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2018	66,914.24	N/A	9,783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2018	7,337.32	N/A	1,071 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2018	2,294.58	N/A	334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2018	652.65	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2018	27.60	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2018	856.25	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2018	17,262.00	N/A	2,520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2018	226.88	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2018	241.15	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2018	6,952.94	N/A	1,018 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2018	1,584.68	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2018	6,459.55	N/A	943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2018	578.76	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2018	1,311.95	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2018	714.48	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2018	1,031.08	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2018	117.30	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2018	2,767.77	N/A	402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2018	2,563.08	N/A	372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2018	304.70	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2018	15,557.62	N/A	2,258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2018	158.59	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2018	227.54	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2018	3,789.50	N/A	550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2018	18,291.90	N/A	2,651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2018	1,140.42	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2018	109.92	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2018	96.11	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2018	7,294.38	N/A	1,061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2018	6,405.28	N/A	931 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2018	377.58	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2018	1,283.40	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2018	164.16	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2018	7,014.02	N/A	1,018 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2018	1,147.89	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2018	953.54	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2018	11,505.15	N/A	1,665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2018	1,400.70	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2018	109.92	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2018	42,312.00	N/A	6,150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2018	974.31	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2018	660.48	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2018	95.62	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2018	14,055.84	N/A	2,043 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2018	38,341.47	N/A	5,581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2018	5,132.48	N/A	746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2018	1,334.78	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2018	30,074.24	N/A	4,384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2018	4,121.12	N/A	599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2018	221.12	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2018	433.13	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2018	1,278.35	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2018	204.60	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2018	228.03	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2018	220.16	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2018	458.28	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2018	411.60	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2018	1,278.35	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2018	564.16	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2018	253.45	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2018	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure B	3,346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2018	3,686.76	N/A	532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2018	693.87	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2018	1,118.95	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2018	111.36	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2018	123.66	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2018	140.00	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2018	194.32	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2018	168.24	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2018	63.09	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2018	116.79	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2018	818.92	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2018	4,181.81	N/A	603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2018	16,311.65	N/A	2,347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2018	10,146.65	N/A	1,461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2018	228.69	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2018	1,278.80	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2018	124.92	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2018	1,261.26	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2018	1,890.53	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2018	3,830.88	N/A	552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2018	97.16	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2018	2,870.35	N/A	413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2018	145.85	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2018	1,855.65	N/A	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2018	4,528.56	N/A	653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2018	458.70	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2018	195.86	N/A	28 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	13/02/2018	90.35	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2018	1,314.50	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2018	668.16	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2018	17,517.48	N/A	2,498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2018	520.50	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2018	3,299.40	N/A	470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2018	745.79	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2018	139.70	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2018	103.95	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2018	196.28	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2018	92.56	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2018	99.54	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2018	16,671.15	N/A	2,385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2018	3,811.86	N/A	543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2018	5,081.44	N/A	728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2018	507.35	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2018	423.00	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2018	105.60	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2018	6,360.90	N/A	910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2018	1,270.62	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2018	3,152.49	N/A	451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2018	2,798.98	N/A	401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2018	2,772.00	N/A	396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2018	810.81	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2018	1,270.62	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2018	3,805.62	N/A	546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2018	5,201.82	N/A	741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2018	686.98	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2018	138.60	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2018	62.64	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2018	6,350.10	N/A	915 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2018	1,873.80	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2018	472.60	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2018	76.56	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2018	21,033.12	N/A	3,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2018	700.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2018	1,018.71	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2018	8,879.78	N/A	1,274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2018	7,423.59	N/A	1,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2018	4,200.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2018	46,463.30	N/A	6,695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2018	5,122.56	N/A	736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2018	27.78	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2018	5,254.80	N/A	755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2018	2,537.62	N/A	362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2018	3,365.55	N/A	486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2018	360.36	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2018	218.86	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2018	213.00	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2018	447.36	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2018	17,643.78	N/A	2,546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2018	225.92	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2018	16,951.05	N/A	2,439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2018	2,568.64	N/A	368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2018	215.76	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2018	682.08	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2018	132.43	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2018	2,324.64	N/A	334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2018	92.17	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2018	2,548.00	N/A	364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2018	111.20	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2018	17,960.72	N/A	2,588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2018	444.48	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2018	642.62	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2018	440.82	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2018	15,738.26	N/A	2,258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2018	146.16	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2018	5,082.00	N/A	726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2018	5,081.44	N/A	728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2018	3,131.52	N/A	448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2018	200.68	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2018	2,928.68	N/A	422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2018	1,268.81	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2018	803.88	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2018	35.40	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2018	217.62	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2018	1,274.24	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2018	5,872.75	N/A	845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2018	4,949.00	N/A	707 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2018	546.70	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2018	2,893.86	N/A	414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2018	571.54	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2018	544.05	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2018	8,801.10	N/A	1,270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2018	1,225.00	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2018	631.54	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2018	1,709.70	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2018	660.73	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2018	4,057.68	N/A	583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2018	125.73	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2018	15,554.10	N/A	2,238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2018	3,199.34	N/A	461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2018	6,240.12	N/A	894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2018	2,481.32	N/A	356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2018	1,272.43	N/A	181 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	14/02/2018	2,985.84	N/A	429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2018	336.76	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2018	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure B	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2018	744.60	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2018	28.64	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2018	1,081.48	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2018	101.15	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2018	5,219.64	N/A	716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2018	287.20	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2018	195.21	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2018	116.80	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2018	75,779.88	N/A	10,438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2018	5,599.77	N/A	781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2018	157.85	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2018	9,660.56	N/A	1,327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2018	158.18	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2018	2,112.59	N/A	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2018	3,185.70	N/A	444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2018	100.38	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2018	2,574.03	N/A	359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2018	240.08	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2018	236.61	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2018	313.69	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2018	182.25	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2018	42.75	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2018	2,442.15	N/A	335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2018	129.78	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2018	14,492.75	N/A	1,999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2018	100.87	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2018	93.67	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2018	100,296.50	N/A	13,834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2018	101.36	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2018	9,301.00	N/A	1,310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2018	6,418.92	N/A	894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2018	3,841.83	N/A	527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2018	6,911.88	N/A	964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2018	123.59	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2018	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure B	835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2018	7.32	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2018	2,200.64	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2018	1,316.78	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2018	4,005.77	N/A	551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2018	47,560.34	N/A	6,542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2018	4,078.47	N/A	561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2018	5,940.48	N/A	816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2018	17,736.57	N/A	2,433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2018	3,652.95	N/A	497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2018	2,690.01	N/A	369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2018	12,108.69	N/A	1,661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2018	5,701.30	N/A	781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2018	1,538.24	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2018	2,156.45	N/A	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2018	87.60	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2018	2,525.80	N/A	346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2018	5,299.83	N/A	729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2018	87.36	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2018	3,874.91	N/A	533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2018	2,233.11	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2018	3,353.35	N/A	455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2018	196.43	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2018	966.91	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2018	167.90	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2018	7.37	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2018	8,190.00	N/A	1,125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2018	87.48	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2018	2,794.90	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2018	2,792.42	N/A	382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2018	3,557.40	N/A	484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2018	101.78	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2018	443.47	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2018	3,407.04	N/A	468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2018	4,572.83	N/A	629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2018	11,102.00	N/A	1,525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2018	2,218.37	N/A	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2018	1,520.48	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2018	32,374.89	N/A	4,441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2018	1,501.74	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2018	1,193.16	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2018	5,416.60	N/A	742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2018	3,783.51	N/A	519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2018	516.88	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2018	487.76	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2018	7,577.40	N/A	1,038 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2018	6,426.96	N/A	878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2018	298.28	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2018	6,947.37	N/A	953 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2018	1,026.48	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2018	9,930.82	N/A	1,366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2018	145.80	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2018	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure B	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2018	142.60	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2018	3,770.10	N/A	531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2018	2,400.93	N/A	333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2018	9,085.12	N/A	1,276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2018	33,874.10	N/A	4,771 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	19/02/2018	11,989.19	N/A	1,691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2018	1,980.90	N/A	279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2018	78.76	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2018	7,578.26	N/A	1,054 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2018	454.08	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2018	4,954.47	N/A	691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2018	1,335.18	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2018	2,663.52	N/A	372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2018	340.80	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2018	1,065.00	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2018	1,737.53	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2018	4,308.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2018	4,037.06	N/A	569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2018	128.16	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2018	1,031.03	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2018	7,404.18	N/A	1,037 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2018	345.12	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2018	427.20	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2018	2,516.92	N/A	356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2018	406.56	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2018	2,520.32	N/A	352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2018	369.24	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2018	7,408.62	N/A	1,042 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2018	263.07	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2018	1,533.31	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2018	3,501.24	N/A	489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2018	2,609.97	N/A	363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2018	92.24	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2018	1,615.38	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2018	1,263.68	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2018	13,981.48	N/A	1,972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2018	3,634.26	N/A	509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2018	8,313.58	N/A	1,166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2018	1,698.10	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2018	1,727.88	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2018	3,268.80	N/A	454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2018	1,263.78	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2018	3,401.00	N/A	475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2018	866.81	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2018	5,025.12	N/A	696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2018	169.92	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2018	1,725.50	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2018	2,734.08	N/A	384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2018	4,297.92	N/A	592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2018	12,828.96	N/A	1,812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2018	959.85	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2018	5,403.60	N/A	760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2018	706.16	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2018	18,464.67	N/A	2,597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2018	2,067.84	N/A	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2018	1,260.24	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2018	393.25	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2018	1,262.01	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2018	8,243.95	N/A	1,153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2018	3,749.20	N/A	520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2018	2,270.40	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2018	38,908.00	N/A	5,480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2018	362.50	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2018	1,008.00	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2018	7,629.03	N/A	1,073 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2018	1,141.49	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2018	1,328.48	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2018	7,143.72	N/A	1,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2018	967.95	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2018	1,261.92	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2018	383.40	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2018	2,046.09	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2018	5,119.40	N/A	716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2018	1,514.10	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2018	44,652.82	N/A	6,298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2018	1,283.40	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2018	2,426.40	N/A	337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2018	27,012.90	N/A	3,810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2018	4,677.04	N/A	646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2018	2,337.42	N/A	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2018	1,204.56	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2018	15,172.70	N/A	2,137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2018	6,260.14	N/A	878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2018	1,350.90	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2018	2,013.56	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2018	1,931.42	N/A	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2018	348.39	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2018	142.40	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2018	46,419.80	N/A	6,538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2018	3,800.10	N/A	530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2018	2,541.84	N/A	356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2018	300.72	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2018	496.30	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2018	5,054.72	N/A	704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2018	1,260.24	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2018	2,537.92	N/A	352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2018	1,583.30	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2018	7,173.05	N/A	1,011 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2018	1,260.24	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2018	4,085.42	N/A	569 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	19/02/2018	1,258.40	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2018	285.20	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2018	3,774.75	N/A	525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2018	35,457.40	N/A	4,994 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2018	1,391.60	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2018	6,225.02	N/A	878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2018	2,520.32	N/A	352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2018	596.96	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2018	1,512.30	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2018	305.73	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2018	5,524.47	N/A	777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2018	1,066.50	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2018	2,588.34	N/A	358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2018	2,401.95	N/A	335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2018	362.36	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2018	813.05	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2018	366.18	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2018	7,012.26	N/A	978 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2018	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure B	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2018	2,151.30	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2018	2,166.90	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2018	1,345.21	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2018	1,196.15	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2018	6,791.54	N/A	973 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2018	12,614.25	N/A	1,815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2018	4,233.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2018	6,475.11	N/A	931 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2018	1,205.72	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2018	3,418.74	N/A	487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2018	136,880.25	N/A	19,695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2018	2,863.40	N/A	412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2018	448.56	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2018	6,883.44	N/A	989 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2018	6,451.77	N/A	923 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2018	13,716.96	N/A	1,968 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2018	75,928.75	N/A	10,925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2018	455.00	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2018	4,104.24	N/A	588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2018	526.14	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2018	1,586.88	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2018	18,042.20	N/A	2,596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2018	3,963.52	N/A	563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2018	1,338.24	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2018	3,706.38	N/A	531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2018	1,418.82	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2018	68,318.50	N/A	9,830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2018	438.48	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2018	15,268.00	N/A	2,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2018	746.86	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2018	2,104.94	N/A	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2018	9,841.44	N/A	1,414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2018	122,799.55	N/A	17,669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2018	90.87	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2018	118.75	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2018	399.29	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2018	1,303.39	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2018	437.10	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2018	348.50	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2018	818.96	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2018	1,721.59	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2018	2,099.79	N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2018	1,377.03	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2018	2,310.75	N/A	325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2018	1,745.00	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2018	397.29	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2018	2,644.80	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2018	4,949.00	N/A	707 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2018	475.70	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2018	1,330.00	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2018	5,108.64	N/A	734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2018	16,668.24	N/A	2,388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2018	2,109.47	N/A	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2018	635.46	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2018	1,261.57	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2018	10,202.21	N/A	1,469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2018	396.72	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2018	352.00	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2018	2,148.27	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2018	30,422.16	N/A	4,371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2018	2,880.48	N/A	408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2018	1,137.74	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2018	399.29	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2018	1,251.21	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2018	3,663.60	N/A	516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2018	50,988.96	N/A	7,326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2018	2,780.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2018	905.45	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2018	3,080.74	N/A	442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2018	23,921.04	N/A	3,432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2018	635.64	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2018	7,161.48	N/A	1,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2018	139.60	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2018	3,928.04	N/A	566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2018	931.00	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2018	6,421.60	N/A	920 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	20/02/2018	994.00	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2018	383.35	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2018	7,913.52	N/A	1,137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2018	98.14	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2018	27,208.04	N/A	3,898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2018	6,960.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2018	1,458.48	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2018	2,500.44	N/A	359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2018	1,473.40	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2018	432.49	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2018	2,086.80	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2018	4,837.18	N/A	694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2018	5,172.60	N/A	740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2018	584.22	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2018	7,772.88	N/A	1,112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2018	2,124.03	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2018	7,186.30	N/A	1,034 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2018	5,370.92	N/A	764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2018	368.62	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2018	216.38	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2018	1,302.00	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2018	125.73	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2018	13,539.94	N/A	1,951 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2018	1,259.76	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2018	402.52	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2018	14,782.65	N/A	2,127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2018	5,790.72	N/A	832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2018	306.68	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2018	3,185.16	N/A	456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2018	3,669.66	N/A	522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2018	152.90	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2018	753.30	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2018	898.56	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2018	955.58	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2018	83,671.76	N/A	11,686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2018	1,770.99	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2018	11,016.01	N/A	1,567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2018	1,317.88	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2018	4,113.48	N/A	581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2018	4,399.31	N/A	614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2018	674.92	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2018	4,987.56	N/A	712 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2018	336.05	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2018	7,639.52	N/A	1,064 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2018	4,107.86	N/A	586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2018	11,127.84	N/A	1,552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2018	1,478.05	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2018	2,677.12	N/A	376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2018	7,632.56	N/A	1,066 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2018	21,330.12	N/A	3,032 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2018	1,961.16	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2018	14,005.53	N/A	1,974 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2018	15,791.09	N/A	2,207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2018	22,729.85	N/A	3,179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2018	24,868.18	N/A	3,545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2018	30,121.17	N/A	4,201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2018	57.28	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2018	4,039.75	N/A	565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2018	1,735.14	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2018	7,161.42	N/A	1,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2018	26,126.84	N/A	3,649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2018	15,612.18	N/A	2,202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2018	1,514.43	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2018	14,464.45	N/A	2,023 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2018	2,302.99	N/A	323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2018	12,909.78	N/A	1,839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2018	10,757.43	N/A	1,513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2018	16,838.10	N/A	2,385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2018	16,494.72	N/A	2,343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2018	34,678.98	N/A	4,857 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2018	2,856.00	N/A	408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2018	1,733.62	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2018	896.25	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2018	5,012.00	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2018	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure B	7,745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2018	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure B	9,479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2018	6,564.47	N/A	913 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2018	13,907.19	N/A	1,887 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2018	12,769.77	N/A	1,781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2018	489.10	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2018	2,575.83	N/A	359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2018	470.40	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2018	2,031.12	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2018	72,597.43	N/A	10,097 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2018	431.40	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2018	31,420.80	N/A	4,364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2018	12,865.99	N/A	1,741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2018	11,765.97	N/A	1,641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2018	2,318.40	N/A	322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2018	1,746.69	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2018	611.52	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2018	535.02	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2018	5,557.87	N/A	773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2018	2,268.00	N/A	315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2018	7,190.00	N/A	1,000 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	22/02/2018	467.35	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2018	456.12	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2018	10,612.80	N/A	1,474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2018	16,118.16	N/A	2,248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2018	2,153.50	N/A	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2018	17,400.00	N/A	2,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2018	9,803.90	N/A	1,343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2018	1,234.20	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2018	615.76	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2018	1,476.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2018	471.04	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2018	13,452.49	N/A	1,871 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2018	623.36	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2018	1,457.80	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2018	865.15	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2018	23,658.10	N/A	3,295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2018	22,335.50	N/A	3,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2018	8,897.97	N/A	1,241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2018	4,652.64	N/A	648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2018	14,926.08	N/A	2,028 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2018	534.28	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2018	244.29	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2018	12,329.92	N/A	1,696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2018	617.95	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2018	1,195.56	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2018	12,773.44	N/A	1,784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2018	1,835.52	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2018	10,634.40	N/A	1,477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2018	1,869.67	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2018	2,667.49	N/A	371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2018	1,904.56	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2018	675.39	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2018	1,800.00	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2018	2,434.02	N/A	339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2018	11,410.53	N/A	1,587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2018	24,474.45	N/A	3,423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2018	1,901.06	N/A	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2018	833.34	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2018	1,580.50	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2018	2,056.92	N/A	281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2018	6,280.38	N/A	851 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2018	10,258.65	N/A	1,377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2018	2,781.96	N/A	388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2018	5,722.46	N/A	797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2018	94,687.02	N/A	13,206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2018	4,809.98	N/A	658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2018	893.04	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2018	504.00	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2018	6,246.60	N/A	870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2018	12,614.40	N/A	1,752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2018	1,081.50	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2018	315.48	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2018	6,229.20	N/A	870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2018	589.58	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2018	6,300.80	N/A	880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2018	14,257.56	N/A	1,972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2018	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure B	417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2018	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure B	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2018	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure B	1,729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2018	1,521.57	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2018	1,274.52	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2018	6,061.12	N/A	806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2018	16,730.55	N/A	2,187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2018	128.69	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2018	1,711.14	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2018	6,251.94	N/A	846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2018	7,913.12	N/A	1,096 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2018	6,018.15	N/A	795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2018	5,970.00	N/A	796 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2018	949.76	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2018	2,996.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2018	567.06	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2018	6,100.03	N/A	821 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2018	15,102.62	N/A	2,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2018	5,098.08	N/A	688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2018	6,394.32	N/A	856 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2018	7,663.25	N/A	1,057 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2018	4,635.70	N/A	614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2018	11,315.50	N/A	1,525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2018	14,120.70	N/A	1,945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2018	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure B	19,668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2018	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure B	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2018	4,250.40	N/A	552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2018	1,502.34	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2018	42,153.18	N/A	5,363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2018	4,285.44	N/A	558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2018	169.18	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2018	1,894.49	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2018	59,228.68	N/A	7,574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2018	154,747.41	N/A	20,071 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2018	3,135.48	N/A	408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2018	8,982.15	N/A	1,165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2018	44,697.90	N/A	5,694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2018	2,554.20	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2018	2,067.18	N/A	262 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	26/02/2018	16,989.28	N/A	2,167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2018	22,792.75	N/A	2,941 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2018	2,596.74	N/A	339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2018	2,091.18	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2018	4,029.44	N/A	512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2018	6,372.60	N/A	817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2018	8,397.48	N/A	1,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2018	11,528.01	N/A	1,503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2018	2,058.84	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2018	4,004.16	N/A	516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2018	3,676.80	N/A	480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2018	6,507.24	N/A	844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2018	7,505.83	N/A	971 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2018	39,502.35	N/A	5,045 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2018	1,277.10	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2018	15.56	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2018	4,403.85	N/A	561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2018	45,856.80	N/A	5,940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2018	2,547.60	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2018	1,949.67	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2018	562.10	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2018	925.20	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2018	573.75	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2018	2,213.64	N/A	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2018	8,580.30	N/A	1,110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2018	45,430.77	N/A	5,817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2018	1,923.72	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2018	10,889.24	N/A	1,390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2018	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure B	25,901 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2018	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure B	20,246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2018	45,857.16	N/A	6,018 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2018	1,270.50	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2018	114.45	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2018	902.07	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2018	67,159.26	N/A	8,802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2018	86,290.32	N/A	11,192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2018	6,318.90	N/A	826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2018	4,261.44	N/A	552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2018	7,060.90	N/A	917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2018	15,799.63	N/A	2,023 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2018	22,453.96	N/A	2,939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2018	259.42	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2018	12,920.00	N/A	1,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2018	16,883.55	N/A	2,207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2018	1,634.88	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2018	13,993.65	N/A	1,815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2018	1,823.57	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2018	3,375.50	N/A	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2018	2,279.70	N/A	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2018	38,360.68	N/A	4,969 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2018	44,301.15	N/A	5,791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2018	17,987.34	N/A	2,373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2018	1,010.10	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2018	665.12	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2018	22,965.84	N/A	3,006 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2018	1,675.18	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2018	991.87	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2018	7,656.03	N/A	993 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2018	473.06	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2018	7,050.12	N/A	924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2018	756.36	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2018	1,434.44	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2018	19,932.36	N/A	2,562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2018	561.37	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2018	656.61	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2018	3,162.30	N/A	415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2018	1,041.76	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2018	6,301.08	N/A	828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2018	10,164.00	N/A	1,320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2018	2,545.39	N/A	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2018	3,833.44	N/A	494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2018	6,314.88	N/A	832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2018	6,298.60	N/A	818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2018	1,384.14	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2018	4,423.20	N/A	570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2018	2,553.08	N/A	332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2018	856.92	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2018	10,190.40	N/A	1,320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2018	6,396.76	N/A	818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2018	3,825.14	N/A	501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2018	10,327.20	N/A	1,324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2018	106.68	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2018	6,305.28	N/A	821 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2018	1,221.12	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2018	4,560.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2018	428.96	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2018	4,313.34	N/A	558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2018	6,880.86	N/A	889 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2018	1,428.20	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2018	64,323.04	N/A	8,332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2018	11,463.93	N/A	1,497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2018	15,600.50	N/A	2,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2018	5,518.24	N/A	728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2018	1,000.84	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2018	713.31	N/A	93 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	27/02/2018	72,748.08	N/A	9,522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2018	10,166.96	N/A	1,336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2018	5,791.12	N/A	764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2018	3,026.24	N/A	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2018	26,349.40	N/A	3,422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2018	12,681.06	N/A	1,662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2018	5,487.66	N/A	709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2018	4,916.47	N/A	641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2018	1,034.48	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2018	114.30	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2018	6,343.68	N/A	826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2018	23,690.73	N/A	3,049 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2018	6,347.25	N/A	819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2018	1,275.12	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2018	7,665.30	N/A	1,002 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2018	2,834.44	N/A	371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2018	54,782.51	N/A	7,087 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2018	100.10	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2018	12,660.12	N/A	1,668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2018	7,571.88	N/A	972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2018	665.55	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2018	4,840.44	N/A	627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2018	4,322.25	N/A	565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2018	12,754.50	N/A	1,650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2018	357.91	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2018	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure B	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2018	1,368.21	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2018	558.00	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2018	46.26	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2018	25,663.60	N/A	3,320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2018	7,114.50	N/A	918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2018	1,968.64	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2018	10,687.60	N/A	1,388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2018	37,928.15	N/A	4,945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2018	743.04	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2018	40,317.20	N/A	5,236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2018	4,570.37	N/A	599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2018	15.22	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2018	8,163.84	N/A	1,063 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2018	110,448.00	N/A	14,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2018	169.40	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2018	59,528.34	N/A	7,691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2018	19,863.27	N/A	2,583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2018	5,944.32	N/A	768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2018	1,034.48	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2018	9,004.99	N/A	1,171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2018	63,033.80	N/A	8,165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2018	377.06	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2018	192.00	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2018	2,512.25	N/A	325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2018	9,718.50	N/A	1,254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2018	670.77	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2018	6,359.04	N/A	828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2018	824.44	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2018	8,171.52	N/A	1,064 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2018	20,952.08	N/A	2,714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2018	6,541.54	N/A	863 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2018	694.80	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2018	3,095.40	N/A	402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2018	8,520.52	N/A	1,108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2018	9,925.30	N/A	1,289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2018	1,047.20	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2018	107.87	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2018	45.48	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2018	1,920.15	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2018	14,463.96	N/A	1,876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2018	46.08	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2018	39,405.81	N/A	5,111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2018	6,879.99	N/A	897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2018	100.36	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2018	4,525.30	N/A	590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2018	5,520.98	N/A	717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2018	111,567.82	N/A	14,546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2018	4,517.63	N/A	589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2018	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure B	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2018	107,168.07	N/A	14,097 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2018	8,816.38	N/A	1,164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2018	532.77	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2018	3,848.53	N/A	507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2018	2,986.52	N/A	394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2018	17,897.60	N/A	2,380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2018	4,299.63	N/A	571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2018	6,742.50	N/A	899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2018	2,464.56	N/A	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2018	625.82	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2018	1,434.29	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2018	376.08	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2018	2,121.14	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2018	1,572.73	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2018	204.93	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2018	763.56	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2018	363.84	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2018	23,539.54	N/A	3,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2018	1,447.78	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2018	893.20	N/A	116 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	1/03/2018	594.36	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2018	10,993.32	N/A	1,458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2018	3,835.20	N/A	510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2018	802.42	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2018	1,046.68	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2018	2,706.86	N/A	359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2018	2,143.20	N/A	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2018	429.52	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2018	30,049.92	N/A	3,996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2018	2,419.98	N/A	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2018	13,844.32	N/A	1,841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2018	14,826.48	N/A	1,956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2018	566.10	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2018	2,558.66	N/A	338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2018	3,546.58	N/A	463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2018	5,661.24	N/A	741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2018	79,212.06	N/A	10,341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2018	1,041.76	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2018	161.18	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2018	13,593.10	N/A	1,810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2018	495.30	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2018	11,933.39	N/A	1,589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2018	15,559.50	N/A	2,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2018	1,352.70	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2018	1,170.40	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2018	1,426.90	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2018	1,283.50	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2018	4,848.80	N/A	638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2018	14,850.00	N/A	1,980 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2018	1,279.22	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2018	13,477.08	N/A	1,748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2018	16,407.87	N/A	2,179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2018	21,546.00	N/A	2,835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2018	3,405.48	N/A	444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2018	13,992.96	N/A	1,822 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2018	10,273.68	N/A	1,368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2018	3,945.38	N/A	525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2018	1,547.06	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2018	496.32	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2018	370.44	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2018	4,675.44	N/A	616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2018	11,681.46	N/A	1,533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2018	11,392.95	N/A	1,509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2018	5,829.12	N/A	759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2018	11,023.00	N/A	1,460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2018	515.10	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2018	7,117.76	N/A	944 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2018	64,718.44	N/A	8,471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2018	6,745.44	N/A	897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2018	2,565.42	N/A	338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2018	2,035.20	N/A	265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2018	722.88	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2018	22,902.62	N/A	2,986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2018	1,927.86	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2018	1,281.02	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2018	174.11	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2018	10,839.40	N/A	1,430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2018	21,901.95	N/A	2,863 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2018	90.36	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2018	29,264.76	N/A	3,871 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2018	1,508.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2018	2,072.07	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2018	5,456.37	N/A	717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2018	5,713.67	N/A	743 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2018	622.50	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2018	4,883.76	N/A	646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2018	2,084.50	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2018	1,020.68	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2018	20,761.62	N/A	2,739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2018	2,810.50	N/A	365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2018	1,601.76	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2018	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure B	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2018	106,097.21	N/A	14,011 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2018	19,028.10	N/A	2,515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2018	54,467.72	N/A	7,186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2018	6,929.71	N/A	920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2018	4,095.40	N/A	540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2018	5,720.06	N/A	761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2018	9,802.83	N/A	1,289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2018	4,113.29	N/A	542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2018	1,829.92	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2018	5,186.72	N/A	689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2018	1,034.76	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2018	1,269.19	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2018	30,400.48	N/A	4,048 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2018	266.18	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2018	2,471.70	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2018	6,555.00	N/A	874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2018	938.75	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2018	9,609.67	N/A	1,283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2018	618.03	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2018	1,409.44	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2018	1,288.56	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2018	352.36	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2018	1,100.55	N/A	145 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	2/03/2018	7.64	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2018	207.09	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2018	197.08	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2018	4,846.03	N/A	647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2018	2,139.48	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2018	1,785.00	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2018	282.68	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2018	2,310.30	N/A	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2018	48,127.50	N/A	6,417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2018	214.76	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2018	23,592.92	N/A	3,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2018	5,497.50	N/A	733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2018	8,077.50	N/A	1,077 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2018	2,541.74	N/A	334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2018	4,601.06	N/A	607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2018	690.92	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2018	191.00	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2018	232.81	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2018	685.23	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2018	114.83	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2018	460.80	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2018	54,467.72	N/A	7,186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2018	1,016.12	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2018	427.79	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2018	5,715.27	N/A	753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2018	512.55	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2018	105.28	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2018	3,187.50	N/A	425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2018	729.60	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2018	1,288.28	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2018	410.40	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2018	9,273.54	N/A	1,217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2018	971.52	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2018	2,801.16	N/A	372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2018	378.50	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2018	421.30	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2018	6,842.88	N/A	891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2018	5,309.80	N/A	695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2018	1,603.60	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2018	9,465.00	N/A	1,262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2018	353.44	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2018	89.76	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2018	16,258.24	N/A	2,162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2018	1,077.78	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2018	443.41	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2018	33,180.52	N/A	4,343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2018	220.69	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2018	336.60	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2018	7,766.82	N/A	1,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2018	439.93	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2018	4,215.00	N/A	562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2018	222.72	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2018	9,870.88	N/A	1,292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2018	496.32	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2018	1,286.88	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2018	482.58	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2018	23,643.60	N/A	3,111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2018	27,062.78	N/A	3,533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2018	729.60	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2018	353.68	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2018	2,481.84	N/A	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2018	1,288.28	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2018	667.92	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2018	881.60	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2018	26,807.88	N/A	3,532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2018	737.69	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2018	36,468.56	N/A	4,856 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2018	247.17	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2018	1,725.00	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2018	190.25	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2018	2,803.88	N/A	367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2018	228.75	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2018	8,441.32	N/A	1,102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2018	3,896.32	N/A	512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2018	7,322.92	N/A	979 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2018	455.40	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2018	703.80	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2018	8,411.64	N/A	1,101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2018	175.72	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2018	1,285.92	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2018	413.10	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2018	1,618.37	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2018	3,347.19	N/A	441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2018	247.50	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2018	238.39	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2018	15,032.25	N/A	1,965 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2018	905.06	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2018	12,361.46	N/A	1,646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2018	127.67	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2018	7.64	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2018	1,464.45	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2018	3,110.70	N/A	416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2018	42,956.88	N/A	5,748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2018	11,731.15	N/A	1,570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2018	12,837.36	N/A	1,717 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	5/03/2018	590,656.13	N/A	78,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2018	8,508.33	N/A	1,139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2018	902.66	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2018	42,777.90	N/A	5,742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2018	2,402.07	N/A	319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2018	396.97	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2018	31,799.19	N/A	4,223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2018	2,573.12	N/A	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2018	60.04	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2018	59.76	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2018	4,476.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2018	29.92	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2018	112.35	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2018	778.44	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2018	41,611.88	N/A	5,578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2018	14.92	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2018	20,442.84	N/A	2,733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2018	3,535.28	N/A	472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2018	1,815.21	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2018	484.90	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2018	11,542.87	N/A	1,537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2018	26,522.09	N/A	3,541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2018	1,182.96	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2018	479.36	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2018	1,972.86	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2018	230.95	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2018	2,728.53	N/A	366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2018	1,104.08	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2018	17,218.35	N/A	2,305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2018	134.64	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2018	171.35	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2018	330.44	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2018	240.96	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2018	105.56	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2018	11,678.56	N/A	1,553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2018	19,582.50	N/A	2,611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2018	1,907.40	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2018	4,662.40	N/A	620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2018	7,457.06	N/A	989 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2018	3,147.54	N/A	418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2018	918.81	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2018	1,184.55	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2018	1,132.40	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2018	4,718.05	N/A	635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2018	308.32	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2018	3,450.00	N/A	460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2018	4,408.86	N/A	591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2018	104.72	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2018	20,267.52	N/A	2,688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2018	21,806.64	N/A	2,931 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2018	3,914.28	N/A	524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2018	406.08	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2018	610.49	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2018	5,162.32	N/A	692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2018	6,334.56	N/A	848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2018	104.02	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2018	46,620.27	N/A	6,241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2018	10,292.48	N/A	1,376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2018	523.60	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2018	74.60	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2018	3,612.84	N/A	483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2018	119.44	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2018	6,723.00	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2018	564.68	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2018	1,118.20	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2018	13,800.88	N/A	1,798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2018	86,488.11	N/A	11,267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2018	10,949.18	N/A	1,424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2018	1,526.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2018	1,078.00	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2018	755.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2018	13,752.31	N/A	1,793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2018	6,851.79	N/A	891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2018	2,977.65	N/A	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2018	655.75	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2018	30.12	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2018	4,351.02	N/A	571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2018	3,151.19	N/A	413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2018	733.44	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2018	42,163.20	N/A	5,490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2018	793.52	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2018	559.55	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2018	538.30	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2018	23,031.55	N/A	2,995 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2018	1,688.49	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2018	8,161.02	N/A	1,071 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2018	6,742.46	N/A	886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2018	4,410.00	N/A	588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2018	36,422.04	N/A	4,724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2018	1,314.25	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2018	4,806.90	N/A	630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2018	2,582.32	N/A	338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2018	278.10	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2018	19,889.15	N/A	2,560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2018	30,592.12	N/A	3,937 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	7/03/2018	1,238.04	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2018	923.94	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2018	6,704.58	N/A	853 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2018	123,487.08	N/A	15,852 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2018	1,460.47	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2018	539.58	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2018	6,507.07	N/A	838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2018	78.20	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2018	8,769.92	N/A	1,136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2018	542.85	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2018	36,371.50	N/A	4,675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2018	579.75	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2018	1,244.80	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2018	41,117.43	N/A	5,333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2018	641.18	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2018	3,384.69	N/A	439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2018	324.66	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2018	7,564.00	N/A	976 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2018	35,959.56	N/A	4,628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2018	3,702.67	N/A	479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2018	12,654.90	N/A	1,635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2018	397.29	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2018	13,720.00	N/A	1,750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2018	7,087.58	N/A	911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2018	2,753.40	N/A	353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2018	4,450.50	N/A	575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2018	16,975.08	N/A	2,196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2018	317.75	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2018	33,133.34	N/A	4,237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2018	2,231.08	N/A	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2018	10,859.22	N/A	1,403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2018	1,257.12	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2018	36,391.20	N/A	4,720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2018	67,189.43	N/A	8,603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2018	672.51	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2018	12,992.76	N/A	1,683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2018	5,450.32	N/A	706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2018	601.37	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2018	1,113.97	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2018	7,240.08	N/A	933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2018	2,703.96	N/A	348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2018	486.36	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2018	940.17	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2018	8,775.00	N/A	1,125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2018	80,848.07	N/A	10,459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2018	6,429.50	N/A	835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2018	2,999.04	N/A	384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2018	6,969.84	N/A	904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2018	8,889.50	N/A	1,150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2018	358.34	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2018	1,756.16	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2018	785.40	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2018	394.74	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2018	101.01	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2018	10,300.56	N/A	1,336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2018	2,481.33	N/A	321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2018	5,108.40	N/A	660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2018	947.94	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2018	66,814.80	N/A	8,566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2018	1,060.80	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2018	17,508.96	N/A	2,268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2018	92.52	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2018	8,495.55	N/A	1,085 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2018	1,435.60	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2018	48,825.92	N/A	6,292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2018	33,039.84	N/A	4,179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2018	17,122.72	N/A	2,167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2018	5,113.05	N/A	647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2018	2,186.49	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2018	199,346.25	N/A	25,075 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2018	402.39	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2018	23.73	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2018	14,869.56	N/A	1,887 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2018	5,587.70	N/A	710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2018	15,622.20	N/A	1,980 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2018	362.94	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2018	1,075.76	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2018	60,441.59	N/A	7,739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2018	21,898.80	N/A	2,772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2018	2,502.66	N/A	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2018	7,677.98	N/A	967 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2018	1,282.81	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2018	8,305.52	N/A	1,054 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2018	3,896.64	N/A	492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2018	436.70	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2018	743.54	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2018	324.31	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2018	15,111.25	N/A	1,925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2018	17,682.72	N/A	2,244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2018	1,794.44	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2018	300.39	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2018	4,063.62	N/A	517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2018	3,369.03	N/A	427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2018	2,172.50	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2018	18,572.06	N/A	2,342 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	8/03/2018	18,287.28	N/A	2,309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2018	1,284.66	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2018	24,297.00	N/A	3,115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2018	3,622.08	N/A	462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2018	24,710.84	N/A	3,124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2018	679.40	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2018	885.92	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2018	8,258.04	N/A	1,044 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2018	3,535.35	N/A	455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2018	1,276.56	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2018	377.04	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2018	5,484.16	N/A	704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2018	368.72	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2018	10,329.35	N/A	1,310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2018	4,981.34	N/A	637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2018	14,172.60	N/A	1,794 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2018	686.87	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2018	7,968.90	N/A	1,010 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2018	629.20	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2018	1,911.80	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2018	67,035.16	N/A	8,507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2018	1,136.16	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2018	15.76	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	542.86	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	354.67	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	16,618.75	N/A	2,129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	2,200.64	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	10,057.70	N/A	1,307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	3,695.60	N/A	468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	24,962.56	N/A	3,184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	1,201.20	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	4,771.02	N/A	607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	527.29	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	13,420.89	N/A	1,701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	5,732.68	N/A	722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	14,850.69	N/A	1,887 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	24,764.52	N/A	3,212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	7,338.18	N/A	942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	1,077.24	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	10,998.91	N/A	1,387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	744.96	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	2,405.24	N/A	314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	2,071.92	N/A	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	7,466.99	N/A	971 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	6,725.97	N/A	859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	386.37	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	3,796.65	N/A	495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	23,289.20	N/A	2,948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	3,405.60	N/A	440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	8,317.65	N/A	1,065 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	15,254.72	N/A	1,976 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	26,539.84	N/A	3,368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	2,356.12	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	4,965.24	N/A	644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	443.52	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	57,011.36	N/A	7,472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	41,366.16	N/A	5,223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	17,301.40	N/A	2,204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	7,811.12	N/A	1,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	8,369.90	N/A	1,087 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	12,220.35	N/A	1,585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	6,434.40	N/A	840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	5,568.82	N/A	727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	3,847.68	N/A	501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	6,993.00	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	880.27	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	6,692.28	N/A	868 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	629.37	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	3,092.63	N/A	397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	7,284.66	N/A	951 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	986.88	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	47,024.32	N/A	5,998 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	332.64	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	2,559.72	N/A	332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	2,979.60	N/A	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	3,758.88	N/A	492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	9,188.40	N/A	1,178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	22,677.97	N/A	2,867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	3,302.40	N/A	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	6,747.23	N/A	853 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	720.36	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	6,184.50	N/A	798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	426.06	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	6,751.74	N/A	859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	5,275.20	N/A	672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	865.58	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	2,877.76	N/A	368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	3,844.56	N/A	498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	3,087.70	N/A	401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	1,729.38	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	2,745.86	N/A	358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	3,522.31	N/A	451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	2,560.80	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	215.60	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	1,716.75	N/A	225 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	9/03/2018	5,021.57	N/A	653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	1,647.80	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	3,280.20	N/A	426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	12,942.27	N/A	1,683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	1,285.35	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	13,008.32	N/A	1,696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	1,280.40	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	208.17	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	8,776.30	N/A	1,118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	573.50	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	956.25	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	859.14	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	799.28	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	14,354.88	N/A	1,824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	258.72	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	2,956.20	N/A	379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	1,881.60	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	161.07	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	113,616.00	N/A	14,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	5,242.80	N/A	680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	74,710.28	N/A	9,481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	1,267.20	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	12,497.68	N/A	1,576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	31.44	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	108.50	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	1,224.60	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	16,413.53	N/A	2,107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	1,284.23	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	6,756.12	N/A	882 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	2,567.40	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	2,573.00	N/A	332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	1,038.83	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	1,361.13	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	101.27	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	631.40	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	18,462.60	N/A	2,340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	2,571.80	N/A	334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	17,743.40	N/A	2,246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	5,206.10	N/A	659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	1,265.70	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	21,729.40	N/A	2,822 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	6,754.50	N/A	855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	21,201.84	N/A	2,677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	1,128.10	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	5,128.20	N/A	660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	390.66	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	2,214.72	N/A	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	211.41	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	3,842.67	N/A	501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	1,742.46	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	1,285.35	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	11,773.42	N/A	1,537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	17,971.20	N/A	2,340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	6,737.40	N/A	855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	1,283.70	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	1,283.70	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	35,381.54	N/A	4,619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	4,457.40	N/A	570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	5,045.76	N/A	657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	1,955.69	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	12,199.20	N/A	1,564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	4,471.75	N/A	577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	625.68	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	11,779.32	N/A	1,516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	44,232.72	N/A	5,592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2018	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure B	107,736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2018	1,143.36	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2018	6,304.00	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2018	871.20	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2018	4,940.39	N/A	623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2018	2,665.67	N/A	337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2018	5,831.20	N/A	740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2018	749.55	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2018	732.84	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2018	991.88	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2018	906.78	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2018	520.41	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2018	863.28	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2018	362.48	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2018	8,171.56	N/A	1,037 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2018	13,663.39	N/A	1,723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2018	197.00	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2018	6,565.68	N/A	829 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2018	1,402.64	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2018	3,611.52	N/A	456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2018	965.02	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2018	5,694.48	N/A	719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2018	1,183.50	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2018	1,439.62	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2018	1,499.10	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2018	1,490.84	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2018	2,555.16	N/A	321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2018	19,991.56	N/A	2,537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2018	1,107.83	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2018	2,615.55	N/A	329 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	12/03/2018	5,615.28	N/A	709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2018	4,387.68	N/A	554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2018	13,137.70	N/A	1,663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2018	1,003.30	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2018	8,146.44	N/A	1,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2018	5,537.00	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2018	9,250.10	N/A	1,165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2018	2,884.08	N/A	366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2018	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure B	68,833 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2018	7,505.93	N/A	965 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2018	636.51	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2018	2,095.95	N/A	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2018	26,132.26	N/A	3,346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2018	3,612.33	N/A	459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2018	14,311.09	N/A	1,861 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2018	1,493.40	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2018	7,159.50	N/A	925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2018	1,826.72	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2018	8,453.00	N/A	1,070 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2018	1,341.60	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2018	21,854.98	N/A	2,842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2018	5,600.40	N/A	718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2018	2,964.18	N/A	381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2018	35,121.76	N/A	4,526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2018	1,673.07	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2018	7,616.62	N/A	979 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2018	13,769.03	N/A	1,763 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2018	25,079.00	N/A	3,236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2018	32,894.40	N/A	4,272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2018	5,733.86	N/A	737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2018	155.60	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2018	6,348.85	N/A	815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2018	2,821.79	N/A	362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2018	7,626.41	N/A	979 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2018	11,947.70	N/A	1,522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2018	582.75	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2018	56,635.80	N/A	7,261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2018	15,264.60	N/A	1,957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2018	1,001.04	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2018	2,542.00	N/A	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2018	5,453.78	N/A	701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2018	4,413.36	N/A	568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2018	2,538.72	N/A	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2018	18,719.37	N/A	2,403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2018	10,423.02	N/A	1,338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2018	4,016.79	N/A	513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2018	7,635.84	N/A	984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2018	3,540.48	N/A	461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2018	1,302.99	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2018	3,360.96	N/A	432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2018	121,632.96	N/A	15,776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2018	51,519.16	N/A	6,622 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2018	310.00	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2018	3,484.24	N/A	449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2018	19,917.50	N/A	2,570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2018	24,926.43	N/A	3,233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2018	4,614.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2018	3,933.46	N/A	503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2018	3,815.07	N/A	491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2018	4,604.60	N/A	598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2018	45,299.72	N/A	5,756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2018	1,476.30	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2018	3,285.48	N/A	418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2018	178.25	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2018	6,613.40	N/A	860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2018	3,351.42	N/A	433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2018	4,753.95	N/A	615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2018	4,727.50	N/A	610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2018	17,834.34	N/A	2,269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2018	5,974.80	N/A	766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2018	13,106.64	N/A	1,689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2018	2,534.40	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2018	104,619.70	N/A	13,430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2018	15,657.90	N/A	2,010 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2018	7,635.84	N/A	984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2018	2,600.64	N/A	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2018	81,693.78	N/A	10,514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2018	3,504.48	N/A	447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2018	1,926.93	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2018	3,792.60	N/A	490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2018	2,380.68	N/A	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2018	3,104.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2018	3,483.26	N/A	446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2018	5,170.32	N/A	668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2018	211.68	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2018	3,289.50	N/A	425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2018	1,263.85	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2018	1,692.05	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2018	3,057.30	N/A	395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2018	28,032.35	N/A	3,571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2018	1,264.44	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2018	5,070.88	N/A	656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2018	1,210.56	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2018	32,415.43	N/A	4,057 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2018	4,003.50	N/A	510 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	14/03/2018	62.80	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2018	3,813.00	N/A	492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2018	237.30	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2018	2,536.92	N/A	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2018	10,128.64	N/A	1,312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2018	2,127.35	N/A	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2018	4,729.14	N/A	611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2018	10,132.08	N/A	1,304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2018	1,025.64	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2018	16,299.60	N/A	2,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2018	317.75	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2018	133.62	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2018	19,803.84	N/A	2,526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2018	456.07	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2018	773.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2018	1,277.92	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2018	2,286.25	N/A	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2018	298.30	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2018	372.24	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2018	997.17	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2018	275.40	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2018	9,788.91	N/A	1,213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2018	12,762.24	N/A	1,564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2018	96,596.40	N/A	11,955 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2018	676.45	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2018	977.68	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2018	122.40	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2018	154.09	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2018	2,294.25	N/A	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2018	6,795.28	N/A	841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2018	145.08	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2018	146.52	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2018	24,290.70	N/A	3,010 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2018	854.89	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2018	150,408.66	N/A	18,638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2018	36,444.12	N/A	4,516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2018	21,175.68	N/A	2,624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2018	8,931.15	N/A	1,115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2018	516.48	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2018	3,782.13	N/A	471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2018	145.44	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2018	25,520.06	N/A	3,194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2018	2,781.84	N/A	346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2018	244.50	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2018	261.44	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2018	34,649.47	N/A	4,283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2018	451.36	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2018	16.15	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2018	1,537.10	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2018	830.18	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2018	250.64	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2018	7,062.30	N/A	885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2018	104,215.98	N/A	12,914 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2018	800.91	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2018	419.38	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2018	252.81	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2018	145.98	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2018	1,831.89	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2018	146.61	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2018	310.46	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2018	492.58	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2018	16,497.14	N/A	2,057 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2018	3,203.79	N/A	397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2018	2,084.64	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2018	10,213.12	N/A	1,264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2018	717.34	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2018	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure B	10,267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2018	2,532.86	N/A	319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2018	1,357.07	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2018	4,505.54	N/A	559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2018	1,361.70	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2018	1,211.44	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2018	61,286.40	N/A	7,680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2018	1,197.43	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2018	3,417.84	N/A	423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2018	13,895.00	N/A	1,750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2018	359.10	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2018	2,889.06	N/A	358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2018	6,440.04	N/A	801 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2018	10,254.30	N/A	1,285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2018	152.95	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2018	1,238.64	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2018	1,051.93	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2018	2,170.71	N/A	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2018	4,401.88	N/A	553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2018	7,959.60	N/A	990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2018	3,689.04	N/A	456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2018	985.76	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2018	9,432.36	N/A	1,182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2018	886.60	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2018	536.00	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2018	1,198.50	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2018	2,567.95	N/A	322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2018	15,359.40	N/A	1,932 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2018	3,534.24	N/A	444 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	16/03/2018	14,560.44	N/A	1,811 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2018	2,720.90	N/A	338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2018	6,383.65	N/A	805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2018	2,710.95	N/A	341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2018	1,263.85	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2018	6,262.00	N/A	775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2018	451.44	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2018	1,343.55	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2018	3,283.64	N/A	412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2018	3,247.68	N/A	408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2018	2,159.87	N/A	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2018	1,217.88	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2018	6,020.82	N/A	747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2018	9,934.17	N/A	1,231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2018	6,657.35	N/A	827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2018	2,275.74	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2018	498.17	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2018	2,422.88	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2018	1,706.13	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2018	1,804.65	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2018	717.30	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2018	198.50	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2018	6,280.56	N/A	792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2018	298.22	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2018	10,240.56	N/A	1,293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2018	102.57	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2018	15,549.36	N/A	1,934 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2018	4,682.86	N/A	581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2018	16.18	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2018	403.50	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2018	1,883.28	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2018	656.12	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2018	3,283.35	N/A	413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2018	2,072.20	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2018	2,300.40	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2018	622.93	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2018	5,794.19	N/A	727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2018	17,742.20	N/A	2,204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2018	30,716.38	N/A	3,854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2018	1,477.52	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2018	9,389.12	N/A	1,184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2018	21,683.88	N/A	2,697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2018	4,656.60	N/A	585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2018	11,167.88	N/A	1,403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2018	4,769.73	N/A	603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2018	19,445.06	N/A	2,449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2018	6,022.50	N/A	750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2018	5,049.68	N/A	632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2018	557.55	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2018	2,562.76	N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2018	2,223.63	N/A	279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2018	20,315.90	N/A	2,530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2018	1,728.60	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2018	522.60	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2018	1,157.78	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2018	1,281.56	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2018	1,992.60	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2018	13,317.87	N/A	1,671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2018	307.80	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2018	3,996.46	N/A	494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2018	1,791.54	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2018	3,286.80	N/A	415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2018	9,035.72	N/A	1,138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2018	500.22	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2018	3,849.12	N/A	486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2018	2,659.90	N/A	335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2018	2,735.85	N/A	345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2018	5,045.01	N/A	633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2018	6,037.50	N/A	750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2018	113.26	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2018	791.84	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2018	6,407.70	N/A	806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2018	2,563.08	N/A	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2018	120.45	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2018	1,279.80	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2018	7,684.74	N/A	963 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2018	1,927.80	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2018	2,032.87	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2018	1,281.42	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2018	1,425.78	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2018	654.48	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2018	35,456.40	N/A	4,410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2018	28,469.64	N/A	3,541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2018	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure B	29,117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2018	1,262.48	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2018	4,024.56	N/A	492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2018	3,871.25	N/A	475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2018	1,411.68	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2018	4,597.52	N/A	569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2018	4,523.25	N/A	555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2018	40,748.84	N/A	5,006 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2018	652.80	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2018	25,990.35	N/A	3,189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2018	4,894.26	N/A	602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2018	122.10	N/A	15 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	19/03/2018	3,588.20	N/A	440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2018	1,326.78	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2018	137.19	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2018	2,286.20	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2018	3,768.82	N/A	463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2018	7,565.42	N/A	926 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2018	12,036.00	N/A	1,475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2018	10,692.80	N/A	1,312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2018	20,081.60	N/A	2,464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2018	236.06	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2018	8,571.42	N/A	1,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2018	1,297.44	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2018	4,062.24	N/A	496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2018	512.82	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2018	358.82	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2018	529.75	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2018	890.53	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2018	5,287.68	N/A	648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2018	21,222.60	N/A	2,604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2018	41,777.86	N/A	5,116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2018	85,090.28	N/A	10,434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2018	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure B	33,783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2018	1,763.79	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2018	5,092.56	N/A	643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2018	3,357.50	N/A	425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2018	8,506.08	N/A	1,074 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2018	6,091.08	N/A	772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2018	1,966.64	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2018	2,279.42	N/A	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2018	7,115.25	N/A	895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2018	5,891.48	N/A	742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2018	1,702.80	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2018	11,678.16	N/A	1,482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2018	20,320.20	N/A	2,556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2018	2,737.83	N/A	347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2018	3,428.60	N/A	434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2018	787.55	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2018	540.26	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2018	285.84	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2018	664.86	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2018	614.08	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2018	1,385.04	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2018	7,993.91	N/A	1,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2018	38,610.00	N/A	4,875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2018	4,483.28	N/A	565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2018	10,364.80	N/A	1,312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2018	5,170.36	N/A	652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2018	42,155.88	N/A	5,316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2018	1,768.80	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2018	524.04	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2018	111.02	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2018	8,274.00	N/A	1,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2018	7,101.83	N/A	895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2018	17,295.33	N/A	2,181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2018	7,081.49	N/A	893 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2018	17,571.22	N/A	2,213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2018	2,697.31	N/A	341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2018	8,144.11	N/A	1,027 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2018	3,513.90	N/A	442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2018	2,186.25	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2018	1,300.20	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2018	8,503.25	N/A	1,075 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2018	29,729.57	N/A	3,749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2018	41,538.75	N/A	5,225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2018	3,104.40	N/A	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2018	10,594.48	N/A	1,336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2018	11,404.80	N/A	1,440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2018	222.04	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2018	8,668.00	N/A	1,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2018	51,492.15	N/A	6,477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2018	68,591.32	N/A	8,617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2018	13,077.18	N/A	1,647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2018	12,972.40	N/A	1,640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2018	16,332.58	N/A	2,057 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2018	4,554.00	N/A	575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2018	2,198.00	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2018	5,955.84	N/A	752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2018	25,949.60	N/A	3,260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2018	130,664.16	N/A	16,498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2018	2,475.72	N/A	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2018	860.76	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2018	2,856.60	N/A	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2018	127.04	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2018	1,507.76	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2018	9,860.40	N/A	1,245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2018	1,025.55	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2018	53,555.30	N/A	6,745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2018	2,594.48	N/A	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2018	20,900.88	N/A	2,639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2018	270.30	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2018	740.75	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2018	2,540.80	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2018	1,506.33	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2018	26,028.30	N/A	3,274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2018	936.53	N/A	119 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	20/03/2018	1,293.96	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2018	11,777.04	N/A	1,487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2018	1,295.04	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2018	39.60	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2018	891.52	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2018	22,845.20	N/A	2,870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2018	484.04	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2018	10,671.36	N/A	1,344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2018	148,366.84	N/A	18,686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2018	7,752.00	N/A	969 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2018	37,998.24	N/A	4,816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2018	159.60	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2018	2,452.20	N/A	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2018	335.16	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2018	10,695.18	N/A	1,347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2018	4,961.05	N/A	626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2018	79.35	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2018	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure B	24,873 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2018	5,983.47	N/A	747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2018	716.45	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2018	3,618.38	N/A	454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2018	14,759.14	N/A	1,838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2018	1,657.76	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2018	2,090.61	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2018	2,325.09	N/A	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2018	16.04	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2018	22,492.03	N/A	2,801 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2018	10,934.84	N/A	1,372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2018	14,546.35	N/A	1,807 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2018	1,991.44	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2018	46,321.64	N/A	5,812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2018	32,320.75	N/A	4,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2018	2,038.20	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2018	1,600.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2018	1,035.87	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2018	22,288.00	N/A	2,786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2018	2,400.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2018	5,969.04	N/A	748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2018	1,746.18	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2018	2,232.00	N/A	279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2018	18,193.23	N/A	2,277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2018	5,140.79	N/A	643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2018	693.39	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2018	961.95	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2018	6,280.14	N/A	786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2018	39.95	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2018	794.97	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2018	7,151.05	N/A	895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2018	112.14	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2018	119.70	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2018	1,846.90	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2018	3,745.90	N/A	470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2018	1,430.23	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2018	4,522.34	N/A	566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2018	5,984.00	N/A	748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2018	12,663.81	N/A	1,581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2018	4,490.38	N/A	562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2018	861.84	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2018	305.14	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2018	208.13	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2018	5,182.47	N/A	647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2018	264.66	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2018	7,530.78	N/A	939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2018	1,672.00	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2018	1,100.11	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2018	51,382.59	N/A	6,447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2018	3,894.55	N/A	485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2018	15,791.38	N/A	1,969 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2018	7,638.44	N/A	956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2018	5,869.20	N/A	730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2018	24,614.73	N/A	3,073 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2018	16,104.00	N/A	2,013 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2018	1,708.26	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2018	1,304.10	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2018	20,556.48	N/A	2,576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2018	5,209.48	N/A	652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2018	6,054.12	N/A	753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2018	3,101.81	N/A	387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2018	2,261.64	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2018	22,856.00	N/A	2,857 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2018	494.76	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2018	103.74	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2018	8.05	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2018	15,147.36	N/A	1,884 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2018	7,261.80	N/A	910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2018	434.16	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2018	643.20	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2018	14,756.80	N/A	1,840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2018	5,893.32	N/A	733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2018	28,176.00	N/A	3,522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2018	8,797.94	N/A	1,097 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2018	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure B	18,149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	1,740.20	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	13,763.42	N/A	1,714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	43,203.74	N/A	5,387 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	22/03/2018	7,619.32	N/A	956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	847.98	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	27,272.60	N/A	3,437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	1,132.60	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	1,091.58	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	6,511.49	N/A	817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	472.00	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	127.20	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	456.00	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	1,613.85	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	4,458.96	N/A	563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	7.96	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	43,793.19	N/A	5,481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	35,225.55	N/A	4,365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	32,590.80	N/A	4,115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	19,040.12	N/A	2,398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	3,196.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	112.14	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	4,788.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	15,991.88	N/A	1,994 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	8,029.65	N/A	995 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	6,715.59	N/A	849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	2,695.05	N/A	339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	32,166.56	N/A	4,064 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	4,134.00	N/A	520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	2,437.58	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	398.00	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	66,826.11	N/A	8,427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	6,478.29	N/A	819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	2,796.50	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	7,785.72	N/A	972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	17,416.00	N/A	2,177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	14,954.52	N/A	1,874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	3,215.84	N/A	398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	38,451.60	N/A	4,855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	5,710.24	N/A	712 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	2,579.20	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	1,604.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	3,914.95	N/A	494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	12,157.20	N/A	1,535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	4,744.00	N/A	593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	1,582.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	6,352.00	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	277.90	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	358.20	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	47,062.49	N/A	5,931 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	16,662.24	N/A	2,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	3,298.88	N/A	416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	1,358.30	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	4,097.38	N/A	518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	1,296.00	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	3,827.08	N/A	482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	2,594.48	N/A	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	15,589.32	N/A	1,956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	7,755.54	N/A	978 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	15,086.00	N/A	1,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	3,833.57	N/A	481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	13,006.64	N/A	1,634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	6,295.10	N/A	782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	3,655.94	N/A	459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	11,297.86	N/A	1,414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	1,906.31	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	17,464.24	N/A	2,194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	104.00	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	5,043.75	N/A	625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	6,512.45	N/A	809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	55.86	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	33,403.58	N/A	4,207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	46,036.62	N/A	5,769 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	6,455.82	N/A	809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	44,616.16	N/A	5,584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	78,034.32	N/A	9,828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	1,294.38	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	6,480.21	N/A	807 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	96.24	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	4,005.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	4,873.90	N/A	610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	4,807.84	N/A	604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	6,124.50	N/A	767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	1,211.44	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	399.25	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	4,600.88	N/A	578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	10,316.16	N/A	1,296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	29,216.25	N/A	3,675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	175.34	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	6,264.72	N/A	791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	11,348.48	N/A	1,408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	22,946.60	N/A	2,890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	1,305.44	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	73,447.92	N/A	9,204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	4,387.68	N/A	554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	26,751.62	N/A	3,382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	10,913.16	N/A	1,371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	79.60	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	4,620.28	N/A	583 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	22/03/2018	1,305.72	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	6,502.60	N/A	820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	2,729.64	N/A	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	22,914.00	N/A	2,850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	793.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	3,965.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	3,140.25	N/A	395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	1,133.28	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	15,325.20	N/A	1,935 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	4,357.08	N/A	546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	9,094.68	N/A	1,134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	10,641.24	N/A	1,336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	1,439.62	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	1,600.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	102.70	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	673.63	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	1,670.96	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	3,219.93	N/A	399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	42,808.00	N/A	5,351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	6,502.32	N/A	821 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	1,736.00	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	4,200.00	N/A	525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	749.18	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	42,709.26	N/A	5,379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	851.72	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	112.84	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	6,502.86	N/A	819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	4,624.76	N/A	581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	127.12	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	169.37	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	13,045.69	N/A	1,642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	1,169.20	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	9,281.36	N/A	1,166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	119.70	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	1,199.45	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	1,606.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	13,952.33	N/A	1,765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	7,137.00	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	16,942.12	N/A	2,102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	1,296.05	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	18,867.66	N/A	2,338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	15,430.95	N/A	1,941 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	9,082.36	N/A	1,141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	4,545.75	N/A	570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	8,283.45	N/A	1,029 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	2,051.28	N/A	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	47.55	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	13,141.96	N/A	1,651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	9,142.50	N/A	1,150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	9,962.50	N/A	1,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	14,736.53	N/A	1,849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	21,763.17	N/A	2,717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	29,752.49	N/A	3,759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	44,960.13	N/A	5,613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	3,878.49	N/A	483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	10,911.68	N/A	1,376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	87.45	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	58,555.12	N/A	7,384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	23,619.45	N/A	2,971 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	14,273.82	N/A	1,782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	1,883.77	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	31,829.84	N/A	4,024 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	103.61	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	79,851.45	N/A	10,095 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	103.87	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	52,016.85	N/A	6,543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	16,027.20	N/A	2,016 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	4,152.75	N/A	525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	3,735.03	N/A	471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	11,161.80	N/A	1,404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	566.23	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	627.26	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	33,440.81	N/A	4,217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	14,067.05	N/A	1,765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	3,633.15	N/A	457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	4,094.46	N/A	516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	17,466.14	N/A	2,186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	44,895.01	N/A	5,633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	7,612.44	N/A	948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	1,879.41	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	128.80	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	40,934.66	N/A	5,162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	21,001.05	N/A	2,655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	20,586.28	N/A	2,596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	22,145.55	N/A	2,751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	31.64	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2018	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure B	20,222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	7,637.91	N/A	983 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	787.44	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	13,083.87	N/A	1,697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	221,471.36	N/A	28,688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	2,840.01	N/A	371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	1,320.12	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	2,604.40	N/A	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	170.39	N/A	22 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	23/03/2018	4,287.96	N/A	554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	2,733.99	N/A	353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	17,100.44	N/A	2,198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	12,042.54	N/A	1,566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	723.54	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	42,059.20	N/A	5,420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	727.09	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	148,741.24	N/A	19,267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	86,997.60	N/A	11,240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	10,925.07	N/A	1,417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	572.76	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	36,297.64	N/A	4,751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	9,829.05	N/A	1,265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	675.84	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	936.96	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	680.24	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	4,280.22	N/A	553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	66,577.95	N/A	8,703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	17,457.14	N/A	2,279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	5,185.80	N/A	670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	6,496.30	N/A	835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	1,901.58	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	965.00	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	10,672.30	N/A	1,370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	5,905.50	N/A	775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	6,496.30	N/A	835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	209.52	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	3,886.20	N/A	510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	12,097.62	N/A	1,563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	3,895.92	N/A	504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	5,184.92	N/A	676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	2,694.28	N/A	349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	9,071.44	N/A	1,169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	767.25	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	12,506.68	N/A	1,637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	4,954.82	N/A	646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	1,937.98	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	147.35	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	1,302.84	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	2,636.82	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	482.98	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	9,152.32	N/A	1,184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	6,972.46	N/A	902 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	200,083.32	N/A	25,884 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	766.26	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	925.20	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	7,797.66	N/A	1,014 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	16,158.60	N/A	2,115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	301.47	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	1,075.86	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	19,286.35	N/A	2,495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	4,139.52	N/A	539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	2,292.84	N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	9,593.58	N/A	1,259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	3,522.02	N/A	458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	981.71	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	11,873.40	N/A	1,540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	1,912.08	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	6,098.61	N/A	791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	93.48	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	1,760.16	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	17,728.31	N/A	2,289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	2,170.62	N/A	279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	4,345.60	N/A	560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	14,957.50	N/A	1,930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	9,140.48	N/A	1,184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	29,165.70	N/A	3,820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	15,341.52	N/A	1,977 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	263.50	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	44,961.28	N/A	5,824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	159,087.96	N/A	20,554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	2,587.40	N/A	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	7,771.68	N/A	1,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	3,996.42	N/A	516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	611.46	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	3,580.50	N/A	465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	1,428.68	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	4,454.44	N/A	577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	3,507.15	N/A	454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	3,053.61	N/A	393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	4,352.54	N/A	566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	1,296.23	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	7,011.11	N/A	907 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	447.76	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	2,587.40	N/A	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	2,726.96	N/A	356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	7,727.72	N/A	1,001 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	1,297.92	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	185.28	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	7,757.10	N/A	1,014 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	84,734.72	N/A	10,976 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	1,690.43	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	186.48	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	2,594.20	N/A	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	4,501.70	N/A	590 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	23/03/2018	7,292.32	N/A	952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	3,788.40	N/A	492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	9,772.75	N/A	1,261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	1,238.40	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	634.68	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	7,632.83	N/A	1,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	1,339.80	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	4,604.05	N/A	605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	16,258.32	N/A	2,106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	7,631.64	N/A	986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	24,242.00	N/A	3,128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	2,949.04	N/A	382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	886.92	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	25,464.60	N/A	3,290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	4,017.06	N/A	519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	38,715.48	N/A	5,002 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	643.25	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	9,330.11	N/A	1,207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	1,295.40	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	9,662.50	N/A	1,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	1,617.66	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	19,517.54	N/A	2,558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	1,255.50	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	3,891.30	N/A	510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	3,243.68	N/A	418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	2,423.72	N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	25,862.00	N/A	3,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	54,819.72	N/A	7,101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	3,426.57	N/A	441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	14,262.88	N/A	1,838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	16,669.35	N/A	2,179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	3,508.21	N/A	461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	23,322.12	N/A	3,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	35,890.28	N/A	4,649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	6,972.46	N/A	902 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	6,479.60	N/A	835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	22,874.88	N/A	2,944 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	2,588.50	N/A	334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	1,594.44	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	9,868.50	N/A	1,290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	619.20	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	4,349.10	N/A	570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	5,865.26	N/A	758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	975.87	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	882.93	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	32,255.30	N/A	4,189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	10,495.44	N/A	1,356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	25,497.45	N/A	3,333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	8,127.00	N/A	1,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	2,597.60	N/A	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	1,938.98	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	33,583.86	N/A	4,339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	3,755.52	N/A	489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	18,579.05	N/A	2,435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	33,290.36	N/A	4,346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	54,242.25	N/A	6,999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	356.04	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	2,595.84	N/A	338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	44,447.50	N/A	5,750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2018	7,724.06	N/A	998 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2018	1,338.16	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2018	63,849.80	N/A	8,260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2018	4,479.25	N/A	575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2018	186.72	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2018	2,983.75	N/A	385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2018	915.09	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2018	1,610.46	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2018	4,527.96	N/A	582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2018	4,102.80	N/A	526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2018	763.42	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2018	21,602.34	N/A	2,791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2018	1,717.17	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2018	1,156.24	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2018	14,063.70	N/A	1,810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2018	20,990.88	N/A	2,712 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2018	23.25	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2018	7,035.66	N/A	909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2018	11,307.25	N/A	1,459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2018	16,254.84	N/A	2,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2018	6,200.66	N/A	797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2018	378.77	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2018	966.25	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2018	13,978.44	N/A	1,806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2018	9,276.00	N/A	1,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2018	9,288.72	N/A	1,197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2018	116.40	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2018	11,664.18	N/A	1,507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2018	2,419.58	N/A	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2018	13,185.69	N/A	1,697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2018	12,907.02	N/A	1,659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2018	1,686.96	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2018	5,727.60	N/A	740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2018	14,270.64	N/A	1,839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2018	4,143.28	N/A	536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2018	1,252.26	N/A	162 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	26/03/2018	1,697.25	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2018	6,557.88	N/A	844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2018	28,616.46	N/A	3,702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2018	3,558.66	N/A	458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2018	780.23	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2018	20,157.75	N/A	2,601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2018	10,188.14	N/A	1,318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2018	990.08	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2018	18,727.16	N/A	2,404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2018	825.74	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2018	11,610.46	N/A	1,502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2018	218.12	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2018	177.56	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2018	6,270.08	N/A	808 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2018	931.20	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2018	7,455.50	N/A	962 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2018	1,792.56	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2018	2,735.75	N/A	353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2018	1,331.28	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2018	448.34	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2018	2,585.16	N/A	334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2018	1,150.28	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2018	1,329.56	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2018	7,974.75	N/A	1,029 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2018	123.52	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2018	404.56	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2018	387,079.29	N/A	49,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2018	1,558.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2018	11,144.50	N/A	1,438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2018	216.86	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2018	3,286.71	N/A	423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2018	14,195.79	N/A	1,827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2018	1,774.95	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2018	402.74	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2018	2,945.00	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2018	2,366.80	N/A	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2018	864.64	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2018	14,814.36	N/A	1,914 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2018	2,141.76	N/A	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2018	2,779.20	N/A	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2018	12,284.08	N/A	1,583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2018	15,100.98	N/A	1,941 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2018	6,689.97	N/A	861 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2018	1,558.09	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2018	836.46	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2018	212.76	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2018	570.24	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2018	6,560.53	N/A	836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2018	151.05	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2018	27,167.48	N/A	3,413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2018	8,390.86	N/A	1,073 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2018	5,354.58	N/A	671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2018	8,135.37	N/A	1,039 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2018	1,163.69	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2018	488.56	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2018	109.62	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2018	1,281.60	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2018	46,452.00	N/A	5,925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2018	1,754.74	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2018	13,301.44	N/A	1,688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2018	494.55	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2018	1,194.93	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2018	5,469.65	N/A	695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2018	6,373.62	N/A	814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2018	5,441.85	N/A	695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2018	96.00	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2018	95.04	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2018	156.80	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2018	393.25	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2018	6,264.30	N/A	798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2018	4,297.60	N/A	544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2018	587.25	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2018	523.27	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2018	478.24	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2018	15,536.00	N/A	1,942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2018	149.06	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2018	321.03	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2018	2,030.56	N/A	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2018	6,444.48	N/A	822 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2018	8,192.30	N/A	1,037 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2018	18,620.42	N/A	2,366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2018	1,267.88	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2018	2,801.92	N/A	352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2018	19,649.96	N/A	2,516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2018	133.45	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2018	7,577.78	N/A	958 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2018	290.45	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2018	6,374.46	N/A	811 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2018	854.56	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2018	7,036.97	N/A	897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2018	197.00	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2018	997.59	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2018	110.74	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2018	4,113.32	N/A	526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2018	1,065.30	N/A	134 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	27/03/2018	1,512.96	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2018	6,375.72	N/A	804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2018	9,997.92	N/A	1,272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2018	46,619.82	N/A	5,954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2018	1,197.23	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2018	12,638.50	N/A	1,610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2018	30,411.72	N/A	3,884 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2018	266.56	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2018	1,187.53	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2018	1,141.14	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2018	7,896.24	N/A	997 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2018	6,359.64	N/A	804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2018	4,923.66	N/A	617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2018	2,050.86	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2018	16,830.40	N/A	2,144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2018	3,798.47	N/A	479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2018	23.49	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2018	3,279.71	N/A	417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2018	977.50	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2018	1,297.48	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2018	5,156.16	N/A	656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2018	15,570.66	N/A	1,981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2018	12,747.84	N/A	1,626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2018	4,040.04	N/A	514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2018	10,019.52	N/A	1,278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2018	111.86	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2018	67,510.24	N/A	8,611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2018	14,915.00	N/A	1,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2018	4,688.64	N/A	592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2018	1,879.20	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2018	6,357.66	N/A	813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2018	6,359.34	N/A	806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2018	753.60	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2018	1,151.75	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2018	988.28	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2018	1,290.30	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2018	6,058.64	N/A	772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2018	501.89	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2018	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure B	24,797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	25,942.00	N/A	3,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	9,391.62	N/A	1,239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	11,002.46	N/A	1,442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	3,901.50	N/A	510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	2,995.20	N/A	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	121.44	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	304.20	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	11,195.85	N/A	1,478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	5,355.53	N/A	707 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	5,038.80	N/A	663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	2,455.25	N/A	322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	51,089.20	N/A	6,740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	2,709.16	N/A	356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	1,838.83	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	879.75	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	1,543.28	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	2,013.62	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	6,569.64	N/A	869 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	2,580.60	N/A	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	1,384.65	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	3,056.76	N/A	403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	6,351.23	N/A	839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	3,134.67	N/A	413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	306.40	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	4,373.88	N/A	574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	4,114.15	N/A	535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	4,463.94	N/A	582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	1,186.92	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	5,174.80	N/A	680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	1,634.00	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	657.72	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	7,744.40	N/A	1,019 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	214.48	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	30,957.48	N/A	4,068 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	4,343.34	N/A	573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	650.68	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	609.09	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	107.10	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	212.52	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	20,726.40	N/A	2,720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	5,836.87	N/A	767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	2,223.87	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	52.99	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	1,301.18	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	6,429.60	N/A	846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	10,410.48	N/A	1,368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	15.08	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	19,670.10	N/A	2,595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	1,394.72	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	2,664.64	N/A	352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	11,188.08	N/A	1,476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	76.10	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	22,239.72	N/A	2,934 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	2,914.56	N/A	384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	3,794.76	N/A	498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	7,068.00	N/A	930 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	28/03/2018	3,891.30	N/A	510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	1,297.10	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	1,539.66	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	919.20	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	34,117.05	N/A	4,495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	1,915.00	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	1,566.20	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	18,413.34	N/A	2,426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	20,712.64	N/A	2,704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	1,970.55	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	4,828.48	N/A	632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	1,841.62	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	552.61	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	4,920.50	N/A	650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	1,798.83	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	1,143.00	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	1,511.41	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	1,498.86	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	658.33	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	1,345.02	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	451.94	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	1,407.60	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	99.06	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	6,961.60	N/A	916 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	7,382.92	N/A	974 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	3,852.94	N/A	511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	12,131.70	N/A	1,590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	57,661.23	N/A	7,597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	16,669.35	N/A	2,179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	455.40	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	3,888.54	N/A	513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	503.58	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	183.12	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	6,464.25	N/A	845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	4,736.80	N/A	620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	6,458.16	N/A	852 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	18,202.00	N/A	2,395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	9,746.10	N/A	1,274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	38,559.46	N/A	5,087 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	2,345.49	N/A	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	17,502.80	N/A	2,303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	1,460.16	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	152.80	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	12,406.38	N/A	1,626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	582.54	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	8,694.42	N/A	1,141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	8,831.58	N/A	1,159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	14,221.35	N/A	1,859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	250.80	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	1,052.94	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	1,846.80	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	5,019.84	N/A	664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	106.26	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	456.00	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	53.31	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	8,956.97	N/A	1,177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	3,006.22	N/A	394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	2,471.08	N/A	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	3,875.84	N/A	512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	13,327.38	N/A	1,749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	3,852.94	N/A	511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	4,469.60	N/A	592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	442.54	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	1,506.43	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	3,758.88	N/A	492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	106.26	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	1,029.52	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	7,739.37	N/A	1,017 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	887.45	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	152.00	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	1,348.50	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	14,261.14	N/A	1,874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	8,831.98	N/A	1,153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	1,921.54	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	15,975.80	N/A	2,116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	10,716.00	N/A	1,410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	1,026.00	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	986.70	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	6,453.92	N/A	836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	1,241.48	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	40,850.00	N/A	5,375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	12,667.12	N/A	1,658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	38.25	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	2,865.12	N/A	376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	21,714.99	N/A	2,861 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	6,486.36	N/A	849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	1,243.12	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	3,953.88	N/A	523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	497,295.96	N/A	65,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2018	954.88	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	1,583.66	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	286.85	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	15,570.30	N/A	2,130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	10,411.05	N/A	1,405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	2,020.19	N/A	269 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	29/03/2018	140.89	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	5,431.53	N/A	733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	4,075.50	N/A	550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	3,122.80	N/A	422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	88,268.40	N/A	11,880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	1,302.72	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	2,409.88	N/A	325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	1,352.26	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	733.50	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	360.64	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	758.88	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	7,784.46	N/A	1,062 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	210.00	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	1,482.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	117.44	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	5,968.43	N/A	806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	341.32	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	383.24	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	213.15	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	3,842.37	N/A	513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	3,942.00	N/A	540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	7,860.94	N/A	1,058 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	944.88	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	29.56	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	13,957.44	N/A	1,876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	22,665.13	N/A	3,067 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	15,575.82	N/A	2,102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	21,371.20	N/A	2,888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	1,499.58	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	12,658.52	N/A	1,706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	2,723.14	N/A	367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	14,683.20	N/A	1,995 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	15,544.90	N/A	2,095 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	1,078.98	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	549.45	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	1,374.54	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	15,328.08	N/A	2,094 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	1,476.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	233.92	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	3,886.63	N/A	527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	3,304.64	N/A	449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	1,480.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	21,020.16	N/A	2,856 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	22,646.38	N/A	3,098 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	853.88	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	44.43	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	698.25	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	10,314.66	N/A	1,412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	1,346.80	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	395.38	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	3,867.16	N/A	517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	3,747.10	N/A	505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	4,385.15	N/A	595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	17,712.00	N/A	2,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	5,341.92	N/A	718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	4,005.75	N/A	545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	23,758.05	N/A	3,189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	25,581.27	N/A	3,471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	37.45	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	1,152.84	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	6,196.05	N/A	843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	6,221.64	N/A	834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	2,070.18	N/A	279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	28,283.97	N/A	3,817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	201.69	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	3,865.82	N/A	521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	11,241.30	N/A	1,515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	2,263.10	N/A	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	1,439.48	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	9,525.00	N/A	1,270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	3,353.19	N/A	451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	1,396.71	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	759.63	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	6,222.38	N/A	842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	9,322.79	N/A	1,271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	3,246.41	N/A	439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	1,601.64	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	2,906.04	N/A	397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	245.36	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	2,692.50	N/A	359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	16,957.60	N/A	2,255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	23,502.93	N/A	3,189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	540.94	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	44.58	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	403.15	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	687.14	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	132.66	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	2,216.45	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	54,943.92	N/A	7,506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	170.66	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	4,246.50	N/A	570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	1,449.83	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	22.02	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	223.20	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	6,205.54	N/A	842 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	29/03/2018	1,466.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	339.48	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	23,566.71	N/A	3,189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	1,249.50	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	2,202.26	N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	839.59	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	1,757.80	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	118.72	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	90.12	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	2,100.18	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	1,475.59	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	1,288.32	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	7,503.00	N/A	1,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	96.66	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	979.55	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	1,463.71	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	886.20	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	1,153.17	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	148.20	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	28,116.12	N/A	3,841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	193.44	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	9,767.44	N/A	1,328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	109.95	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	1,376.40	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	4,532.30	N/A	610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	22,708.34	N/A	3,098 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	9,685.76	N/A	1,316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	1,269.36	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	522.56	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	109.65	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	13,330.59	N/A	1,799 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	3,985.62	N/A	543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	1,433.99	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	7,713.23	N/A	1,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	8,740.76	N/A	1,178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	1,463.71	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	23,407.26	N/A	3,189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	1,093.66	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	111.30	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	1,181.60	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	3,787.29	N/A	507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	59.28	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	2,341.24	N/A	313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	3,687.75	N/A	495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	3,954.30	N/A	538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	1,478.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	1,302.00	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	10,245.97	N/A	1,379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	103.39	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	407,741.07	N/A	55,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2018	140.89	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2018	141,468.13	N/A	18,803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2018	151.10	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2018	498.63	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2018	22.83	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2018	288.23	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2018	325.94	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2018	7,371.95	N/A	974 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2018	2,842.50	N/A	375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2018	6,217.37	N/A	817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2018	628.23	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2018	3,530.56	N/A	472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2018	868.25	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2018	1,517.55	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2018	982.08	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2018	5,632.08	N/A	744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2018	419.10	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2018	1,445.30	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2018	2,944.50	N/A	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2018	135.99	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2018	18,675.19	N/A	2,467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2018	7,547.29	N/A	997 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2018	188.75	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2018	402.27	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2018	2,152.72	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2018	5,828.60	N/A	772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2018	23,012.40	N/A	3,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2018	1,958.88	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2018	2,618.55	N/A	345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2018	1,184.00	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2018	890.60	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2018	125.29	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2018	242.24	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2018	5,617.08	N/A	756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2018	113.63	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2018	979.44	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2018	610.08	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2018	218.95	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2018	42,921.00	N/A	5,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2018	1,433.99	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2018	555.53	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2018	1,044.66	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2018	286.14	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2018	579.54	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2018	2,094.20	N/A	283 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	3/04/2018	16,543.41	N/A	2,197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2018	6,342.84	N/A	839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2018	104.44	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2018	641.75	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2018	158.76	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2018	219.24	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2018	1,527.12	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2018	4,934.07	N/A	657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2018	2,704.74	N/A	366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2018	1,842.60	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2018	4,426.59	N/A	591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2018	235.91	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2018	190.13	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2018	12,812.06	N/A	1,706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2018	341.78	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2018	213.08	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2018	896.40	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2018	377.91	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2018	5,912.19	N/A	811 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2018	21,947.85	N/A	2,907 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2018	318.78	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2018	9,717.56	N/A	1,282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2018	604.80	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2018	468.09	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2018	4,082.40	N/A	540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2018	7,271.76	N/A	984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2018	1,706.30	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2018	3,082.50	N/A	411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2018	288.04	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2018	30.24	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2018	943.64	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2018	7,824.44	N/A	1,066 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2018	303.20	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2018	860.22	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2018	9,117.36	N/A	1,206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2018	44.82	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2018	3,242.20	N/A	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2018	962.56	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2018	212.24	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2018	98.80	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2018	4,572.93	N/A	626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2018	425.60	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2018	1,987.02	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2018	341.78	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2018	1,498.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2018	5,586.00	N/A	760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2018	975.95	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2018	1,595.30	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2018	925.98	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2018	32,691.03	N/A	4,353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2018	508,369.72	N/A	67,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2018	294.65	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2018	1,193.69	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2018	68.00	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2018	7,228.46	N/A	955 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2018	135.99	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2018	141,468.13	N/A	18,803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2018	224,840.18	N/A	29,841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2018	605.65	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2018	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure B	1,378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2018	667.07	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2018	250.65	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2018	2,163.84	N/A	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2018	30.88	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2018	2,920.11	N/A	374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2018	13,447.36	N/A	1,715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2018	4,889.50	N/A	635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2018	1,352.28	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2018	4,152.60	N/A	540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2018	1,386.46	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2018	4,093.20	N/A	540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2018	1,700.60	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2018	2,138.96	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2018	2,376.18	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2018	4,431.20	N/A	580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2018	1,131.84	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2018	500.48	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2018	3,731.60	N/A	491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2018	1,765.06	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2018	4,696.16	N/A	599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2018	766.36	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2018	11,979.90	N/A	1,530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2018	172.59	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2018	1,207.45	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2018	5,591.96	N/A	716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2018	4,317.60	N/A	560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2018	8,508.16	N/A	1,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2018	1,087.01	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2018	1,623.06	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2018	266.73	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2018	157.00	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2018	1,606.80	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2018	9,333.65	N/A	1,189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2018	1,125.66	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2018	383.67	N/A	49 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	4/04/2018	5,018.00	N/A	650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2018	234.60	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2018	464.82	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2018	4,721.40	N/A	610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2018	10,875.87	N/A	1,389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2018	423.90	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2018	133.37	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2018	9,548.00	N/A	1,240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2018	1,384.20	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2018	1,561.46	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2018	7,642.08	N/A	976 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2018	523.27	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2018	978.75	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2018	115.65	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2018	47.07	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2018	1,746.98	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2018	241.18	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2018	484.84	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2018	329.28	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2018	1,991.36	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2018	273.35	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2018	3,149.76	N/A	408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2018	628.00	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2018	117.60	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2018	612.69	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2018	3,946.80	N/A	520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2018	8,836.60	N/A	1,130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2018	2,300.05	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2018	1,309.75	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2018	6,535.20	N/A	840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2018	3,112.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2018	976.64	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2018	2,256.75	N/A	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2018	11,633.78	N/A	1,484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2018	5,651.42	N/A	722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2018	7,365.16	N/A	959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2018	406.37	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2018	2,649.03	N/A	345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2018	392.70	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2018	5,369.00	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2018	3,901.44	N/A	508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2018	3,108.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2018	541.10	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2018	2,263.00	N/A	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2018	5,326.80	N/A	690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2018	4,311.18	N/A	557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2018	1,332.84	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2018	1,546.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2018	2,968.32	N/A	384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2018	1,089.85	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2018	2,462.07	N/A	321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2018	782.25	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2018	1,180.41	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2018	6,336.00	N/A	825 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2018	4,546.56	N/A	592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2018	371.04	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2018	1,142.19	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2018	735.84	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2018	46.32	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2018	5,758.85	N/A	745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2018	3,215.68	N/A	416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2018	1,340.75	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2018	1,063.98	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2018	1,743.36	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2018	3,988.40	N/A	520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2018	6,068.05	N/A	785 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2018	7,010.38	N/A	914 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2018	423.50	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2018	7,012.44	N/A	906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2018	8,430.24	N/A	1,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2018	2,177.04	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2018	4,185.00	N/A	540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2018	5,276.80	N/A	680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2018	9,168.60	N/A	1,180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2018	5,037.50	N/A	650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2018	694.80	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2018	509.19	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2018	2,933.78	N/A	383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2018	405.45	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2018	4,940.80	N/A	640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2018	695.70	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2018	1,873.08	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2018	2,022.47	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2018	1,147.30	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2018	4,300.80	N/A	560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2018	2,702.00	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2018	6,991.60	N/A	908 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2018	1,558.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2018	3,118.08	N/A	406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2018	1,989.18	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2018	1,308.06	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2018	4,385.28	N/A	571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2018	2,597.28	N/A	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2018	424.60	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2018	1,478.20	N/A	190 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	5/04/2018	3,335.94	N/A	431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2018	6,191.13	N/A	803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2018	705.25	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2018	199.94	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2018	2,045.54	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2018	1,296.96	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2018	13,476.19	N/A	1,757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2018	3,471.75	N/A	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2018	7,016.10	N/A	910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2018	1,536.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2018	1,538.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2018	2,391.59	N/A	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2018	896.22	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2018	13,077.68	N/A	1,694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2018	3,729.60	N/A	480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2018	3,554.31	N/A	461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2018	5,340.60	N/A	690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2018	108.08	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2018	69.75	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2018	15,063.88	N/A	1,964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2018	2,288.08	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2018	99.91	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2018	1,153.50	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2018	648.90	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2018	9,725.56	N/A	1,268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2018	437.48	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2018	706.56	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2018	585.20	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2018	1,475.48	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2018	168.63	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2018	137.97	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2018	2,274.76	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2018	1,782.92	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2018	6,056.29	N/A	789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2018	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure B	214,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2018	2,340.28	N/A	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2018	126.24	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2018	406.50	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2018	46,730.72	N/A	6,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2018	3,983.52	N/A	516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2018	110.60	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2018	186.72	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2018	6,824.04	N/A	876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2018	5,695.84	N/A	734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2018	10,130.94	N/A	1,314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2018	29,744.50	N/A	3,838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2018	1,030.92	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2018	8,206.36	N/A	1,063 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2018	2,470.86	N/A	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2018	47,717.32	N/A	6,181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2018	163.59	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2018	712.08	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2018	956.04	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2018	5,551.20	N/A	720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2018	293.36	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2018	1,128.27	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2018	38.95	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2018	527.29	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2018	1,842.12	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2018	124.16	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2018	14,459.56	N/A	1,873 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2018	530.64	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2018	801.84	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2018	4,217.40	N/A	540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2018	2,793.02	N/A	359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2018	6,634.96	N/A	842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2018	10,246.72	N/A	1,312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2018	13,664.40	N/A	1,770 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2018	3,108.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2018	18,808.20	N/A	2,430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2018	4,468.80	N/A	570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2018	15,686.00	N/A	2,024 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2018	1,594.90	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2018	6,822.06	N/A	878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2018	694.80	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2018	6,542.98	N/A	841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2018	27,594.09	N/A	3,579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2018	25,570.84	N/A	3,308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2018	2,782.80	N/A	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2018	2,283.30	N/A	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2018	514.14	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2018	147.06	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2018	147.63	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2018	1,424.50	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2018	1,600.11	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2018	268.60	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2018	17,347.20	N/A	2,224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2018	5,920.40	N/A	760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2018	6,822.20	N/A	886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2018	1,927.50	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2018	7,804.92	N/A	1,011 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2018	9,377.50	N/A	1,210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2018	1,302.99	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2018	2,033.04	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2018	1,299.48	N/A	168 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	6/04/2018	783.76	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2018	3,751.92	N/A	486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2018	10,808.00	N/A	1,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2018	233.70	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2018	14,267.75	N/A	1,841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2018	1,627.50	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2018	2,833.24	N/A	367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2018	1,865.34	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2018	25,470.35	N/A	3,295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2018	12,612.60	N/A	1,617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2018	492.66	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2018	937.20	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2018	557.35	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2018	118.05	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2018	31,861.10	N/A	4,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2018	780.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2018	13,023.64	N/A	1,687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2018	4,317.50	N/A	550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2018	155.00	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2018	16,483.00	N/A	2,120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2018	4,201.20	N/A	540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2018	101.14	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2018	3,715.20	N/A	480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2018	630.00	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2018	749.81	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2018	12,175.70	N/A	1,565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2018	4,391.80	N/A	562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2018	2,592.27	N/A	333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2018	154.50	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2018	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure B	111,925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2018	4,090.44	N/A	534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2018	9,022.60	N/A	1,145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2018	2,945.00	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2018	6,308.50	N/A	814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2018	15.28	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2018	2,286.60	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2018	1,305.60	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2018	4,491.60	N/A	570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2018	6,651.90	N/A	855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2018	874.68	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2018	6,099.36	N/A	776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2018	306.93	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2018	1,635.30	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2018	9,916.20	N/A	1,260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2018	3,653.82	N/A	477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2018	1,030.05	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2018	1,449.48	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2018	1,754.14	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2018	951.08	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2018	1,932.92	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2018	3,030.21	N/A	387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2018	2,433.50	N/A	314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2018	6,901.68	N/A	894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2018	6,050.59	N/A	793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2018	4,109.94	N/A	531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2018	19,741.44	N/A	2,544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2018	3,956.92	N/A	506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2018	3,884.84	N/A	493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2018	7.76	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2018	9,480.00	N/A	1,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2018	8,943.80	N/A	1,135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2018	4,991.10	N/A	635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2018	6,755.14	N/A	854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2018	9,774.66	N/A	1,258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2018	17,162.64	N/A	2,178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2018	10,428.00	N/A	1,320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2018	36,549.00	N/A	4,716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2018	29,006.28	N/A	3,681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2018	958.17	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2018	3,198.72	N/A	408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2018	372.96	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2018	490.24	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2018	351.90	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2018	4,626.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2018	1,302.20	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2018	20,277.30	N/A	2,570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2018	778.26	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2018	3,003.00	N/A	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2018	544.57	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2018	3,950.74	N/A	502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2018	2,422.62	N/A	313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2018	2,143.38	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2018	2,601.86	N/A	334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2018	12,043.20	N/A	1,560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2018	1,790.25	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2018	1,067.60	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2018	2,131.56	N/A	279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2018	7.73	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2018	1,235.20	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2018	1,306.37	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2018	17,689.38	N/A	2,242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2018	972.72	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2018	1,302.20	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2018	20,300.97	N/A	2,573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2018	134.47	N/A	17 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	9/04/2018	8,515.34	N/A	1,082 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2018	2,868.32	N/A	364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2018	2,607.36	N/A	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2018	14,214.27	N/A	1,797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2018	7.91	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2018	1,041.48	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2018	1,590.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2018	6,771.60	N/A	855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2018	805.80	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2018	843.76	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2018	3,551.59	N/A	449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2018	1,894.48	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2018	4,615.26	N/A	582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2018	7,604.87	N/A	959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2018	6,320.09	N/A	799 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2018	729.56	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2018	4,812.90	N/A	610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2018	22,562.40	N/A	2,856 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2018	2,114.64	N/A	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2018	8,204.40	N/A	1,032 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2018	7,935.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2018	15.84	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2018	13,247.31	N/A	1,679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2018	782.10	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2018	2,409.50	N/A	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2018	4,462.29	N/A	567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2018	3,807.80	N/A	482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2018	3,994.87	N/A	506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2018	2,710.72	N/A	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2018	334.74	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2018	12,893.30	N/A	1,630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2018	2,553.32	N/A	323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2018	5,423.02	N/A	683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2018	55.69	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2018	2,757.10	N/A	349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2018	7,250.40	N/A	912 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2018	5,378.80	N/A	680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2018	10,871.08	N/A	1,364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2018	245.21	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2018	20,250.24	N/A	2,544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2018	23,128.84	N/A	2,924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2018	26,508.24	N/A	3,347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2018	9,115.92	N/A	1,151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2018	1,504.44	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2018	23,086.80	N/A	2,904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2018	10,274.36	N/A	1,294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2018	189.60	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2018	2,981.25	N/A	375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2018	2,902.38	N/A	366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2018	4,871.52	N/A	612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2018	815.76	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2018	33,061.50	N/A	4,185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2018	3,286.40	N/A	416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2018	8,387.07	N/A	1,063 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2018	85,612.30	N/A	10,837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2018	8,895.40	N/A	1,126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2018	933.38	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2018	1,690.60	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2018	173.69	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2018	2,404.64	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2018	8,588.84	N/A	1,079 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2018	1,294.22	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2018	8,521.20	N/A	1,080 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2018	387.10	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2018	134.47	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2018	837.93	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2018	2,587.92	N/A	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2018	142.02	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2018	4,384.50	N/A	555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2018	1,292.76	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2018	47.64	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2018	1,294.22	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2018	1,222.76	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2018	7,405.20	N/A	935 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2018	1,592.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2018	21,255.66	N/A	2,694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2018	6,328.18	N/A	797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2018	315.60	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2018	7.91	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2018	725.88	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2018	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure B	5,045 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2018	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure B	10,782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2018	18,249.06	N/A	2,307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2018	276.68	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2018	1,429.00	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2018	309.66	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2018	1,866.76	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2018	1,615.40	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2018	2,554.93	N/A	323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2018	2,305.34	N/A	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2018	1,915.95	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2018	14,010.64	N/A	1,778 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2018	3,785.76	N/A	478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2018	1,036.10	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2018	13,715.94	N/A	1,734 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	11/04/2018	972.93	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2018	3,903.08	N/A	495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2018	604.20	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2018	1,172.16	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2018	11,054.42	N/A	1,394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2018	641.93	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2018	1,286.28	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2018	6,169.54	N/A	778 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2018	10,195.99	N/A	1,289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2018	5,956.23	N/A	753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2018	1,279.80	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2018	1,435.33	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2018	2,679.20	N/A	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2018	9,105.06	N/A	1,154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2018	102.70	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2018	979.60	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2018	12,861.20	N/A	1,628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2018	1,370.16	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2018	2,293.08	N/A	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2018	17,927.25	N/A	2,255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2018	1,738.00	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2018	6,097.36	N/A	766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2018	6,162.09	N/A	781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2018	10,301.07	N/A	1,299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2018	20,143.78	N/A	2,537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2018	12,031.70	N/A	1,523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2018	1,459.12	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2018	6,177.71	N/A	781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2018	33,519.70	N/A	4,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2018	6,075.48	N/A	771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2018	9,535.68	N/A	1,204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2018	1,398.30	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2018	9,964.70	N/A	1,255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2018	4,158.03	N/A	527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2018	134.47	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2018	17,776.17	N/A	2,253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2018	7,614.46	N/A	959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2018	1,321.36	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2018	571.68	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2018	3,049.40	N/A	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2018	291.56	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2018	3,722.40	N/A	470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2018	2,191.07	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2018	276.68	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2018	260.04	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2018	2,616.16	N/A	332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2018	15,372.86	N/A	1,942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2018	7,499.43	N/A	927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2018	4,988.04	N/A	633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2018	1,073.98	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2018	1,044.12	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2018	3,307.86	N/A	414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2018	2,627.28	N/A	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2018	1,589.91	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2018	14,002.64	N/A	1,733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2018	2,082.78	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2018	2,396.79	N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2018	435.05	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2018	6,012.18	N/A	762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2018	3,135.82	N/A	391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2018	1,042.80	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2018	319.60	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2018	7,673.12	N/A	952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2018	2,286.20	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2018	6,182.76	N/A	769 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2018	35,609.08	N/A	4,418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2018	711.00	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2018	1,074.68	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2018	1,140.26	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2018	1,329.32	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2018	1,840.70	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2018	1,833.71	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2018	4,832.18	N/A	614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2018	282.63	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2018	8,171.56	N/A	1,037 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2018	1,052.04	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2018	11,795.55	N/A	1,495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2018	1,014.30	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2018	1,873.06	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2018	1,019.81	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2018	862.92	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2018	1,499.10	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2018	1,073.98	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2018	9,704.20	N/A	1,210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2018	9,664.08	N/A	1,202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2018	475.54	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2018	14,761.44	N/A	1,836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2018	1,676.18	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2018	1,289.60	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2018	2,577.60	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2018	1,019.81	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2018	225.26	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2018	9,174.88	N/A	1,144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2018	1,496.37	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2018	232.29	N/A	29 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	13/04/2018	2,769.20	N/A	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2018	1,203.00	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2018	144.72	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2018	440.00	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2018	10,851.40	N/A	1,348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2018	1,204.50	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2018	13,280.58	N/A	1,658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2018	418.60	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2018	8,429.02	N/A	1,051 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2018	2,409.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2018	16,091.58	N/A	1,994 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2018	3,828.78	N/A	478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2018	392.98	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2018	30,920.05	N/A	3,841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2018	31,855.01	N/A	3,967 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2018	7,777.71	N/A	971 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2018	9,788.57	N/A	1,219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2018	5,561.40	N/A	690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2018	5,576.00	N/A	697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2018	7,992.00	N/A	999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2018	27,689.76	N/A	3,444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2018	322.20	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2018	393.47	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2018	1,289.61	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2018	1,289.61	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2018	2,026.53	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2018	21,295.56	N/A	2,652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2018	1,746.18	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2018	1,612.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2018	611.04	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2018	2,346.93	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2018	8,025.85	N/A	997 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2018	169.05	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2018	1,606.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2018	635.16	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2018	201.63	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2018	1,331.32	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2018	1,224.36	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2018	977.22	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2018	15,879.60	N/A	1,980 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2018	2,192.19	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2018	6,906.36	N/A	859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2018	9,297.75	N/A	1,155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2018	353.10	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2018	2,776.65	N/A	346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2018	8.03	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2018	3,121.73	N/A	389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2018	1,733.40	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2018	11,470.32	N/A	1,432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2018	9,201.15	N/A	1,143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2018	7,206.98	N/A	902 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2018	23,557.41	N/A	2,941 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2018	9,246.00	N/A	1,150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2018	473.77	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2018	3,760.38	N/A	468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2018	32,666.04	N/A	4,068 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2018	8,637.65	N/A	1,073 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2018	2,211.00	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2018	13,789.16	N/A	1,694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2018	1,286.31	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2018	3,715.35	N/A	465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2018	1,298.43	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2018	225.96	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2018	2,656.80	N/A	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2018	36,544.53	N/A	4,551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2018	2,174.64	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2018	1,173.11	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2018	2,766.78	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2018	88,809.84	N/A	11,046 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2018	2,389.96	N/A	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2018	4,689.52	N/A	584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2018	232.87	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2018	2,635.75	N/A	325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2018	1,171.65	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2018	4,263.95	N/A	535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2018	3,296.40	N/A	410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2018	17,040.00	N/A	2,130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2018	4,025.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2018	8.02	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2018	1,316.92	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2018	2,838.23	N/A	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2018	3,945.84	N/A	492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2018	1,818.27	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2018	6,351.84	N/A	792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2018	862.38	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2018	1,436.40	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2018	527.34	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2018	674.52	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2018	2,406.50	N/A	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2018	9,527.76	N/A	1,188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2018	4,511.13	N/A	559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2018	1,717.35	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2018	71.78	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2018	154.28	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2018	4,416.88	N/A	548 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	16/04/2018	4,074.55	N/A	509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2018	5,799.60	N/A	716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2018	4,352.42	N/A	538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2018	552.84	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2018	48.18	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2018	4,865.11	N/A	607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2018	1,382.88	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2018	2,810.50	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2018	3,207.96	N/A	399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2018	1,128.00	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2018	1,356.23	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2018	3,030.00	N/A	375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2018	1,169.46	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2018	63,749.16	N/A	7,929 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2018	1,276.77	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2018	5,002.69	N/A	623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2018	6,998.46	N/A	877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2018	2,050.86	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2018	9,299.61	N/A	1,161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2018	5,608.43	N/A	698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2018	955.57	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2018	2,579.20	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2018	4,474.40	N/A	560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2018	104.20	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2018	22,447.68	N/A	2,792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2018	10,032.00	N/A	1,254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2018	906.26	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2018	17,666.10	N/A	2,181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2018	1,872.00	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2018	7,699.20	N/A	960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2018	6,871.40	N/A	860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2018	8,042.04	N/A	1,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2018	8,020.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2018	1,315.41	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2018	64.08	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2018	3,016.00	N/A	377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2018	112.00	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2018	2,324.16	N/A	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2018	1,786.23	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2018	829.40	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2018	574.56	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2018	13,659.03	N/A	1,701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2018	2,593.69	N/A	323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2018	5,774.40	N/A	720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2018	1,712.00	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2018	1,596.98	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2018	119.70	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2018	5,013.90	N/A	619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2018	3,433.55	N/A	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2018	3,082.39	N/A	382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2018	484.50	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2018	2,412.39	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2018	185.50	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2018	32,045.28	N/A	3,966 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2018	315.90	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2018	627.55	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2018	2,143.96	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2018	1,411.14	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2018	250.48	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2018	6,177.79	N/A	766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2018	202.00	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2018	3,181.73	N/A	395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2018	6,754.88	N/A	836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2018	5,925.48	N/A	737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2018	2,323.27	N/A	287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2018	1,284.54	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2018	6,253.92	N/A	774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2018	1,321.84	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2018	1,563.30	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2018	16.10	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2018	5,106.15	N/A	630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2018	23,919.30	N/A	2,953 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2018	2,255.40	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2018	18,286.62	N/A	2,266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2018	1,326.60	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2018	5,556.79	N/A	689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2018	904.96	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2018	7,182.30	N/A	890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2018	14,689.08	N/A	1,809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2018	8,302.50	N/A	1,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2018	3,445.89	N/A	427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2018	251.10	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2018	695.31	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2018	3,117.29	N/A	387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2018	1,284.54	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2018	3,302.76	N/A	408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2018	8.07	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2018	9,373.89	N/A	1,153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2018	17,855.91	N/A	2,214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2018	6,050.70	N/A	747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2018	8,011.64	N/A	994 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2018	14,207.40	N/A	1,754 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2018	3,422.07	N/A	423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2018	4,225.59	N/A	522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2018	727.20	N/A	90 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	17/04/2018	4,003.16	N/A	493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2018	6,269.75	N/A	775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2018	4,540.60	N/A	563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2018	1,809.92	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2018	5,971.80	N/A	740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2018	3,459.89	N/A	429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2018	347.87	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2018	405.00	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2018	2,346.92	N/A	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2018	2,894.43	N/A	358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2018	153.24	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2018	2,906.11	N/A	359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2018	3,788.20	N/A	470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2018	3,495.90	N/A	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2018	2,572.62	N/A	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2018	5,731.26	N/A	708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2018	1,772.10	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2018	5,817.60	N/A	720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2018	9,448.15	N/A	1,165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2018	23,333.70	N/A	2,895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2018	7,253.05	N/A	901 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2018	3,988.37	N/A	493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2018	1,534.25	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2018	903.84	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2018	1,358.28	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2018	2,130.48	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2018	1,283.13	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2018	129.44	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2018	6,747.30	N/A	833 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2018	1,175.04	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2018	1,286.12	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2018	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure B	2,640,875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2018	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure B	2,584,400 Ordinary Shares