

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

Name: Mitsubishi UFJ Financial Group, Inc.

The holder became a substantial holder on: 30 November 2020

The holder became aware on: 2 December 2020

2. Details of voting power

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

Class of securities	Number of securities	Person's votes	Voting power (%)
Fully Paid ordinary shares	9,022,857	9,022,857	5.06%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	6,635,433 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	15,900 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	15,455 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	2,354,426 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	923 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	720 Fully paid ordinary shares

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)		418,040 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	State Street Global Services		26,429 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong		4,288,821 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	National Custodian Services		438,921 Fully paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	JP Morgan Chase Bank NA		945,670 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Bank Australia Limited		517,552 Fully paid ordinary shares
	HSBC Custody Nominees (Australia) Limited		923 Fully paid ordinary shares
	HSBC Custody Nominees (Australia) Limited		15,900 Fully paid ordinary shares
	Morgan Stanley Australia Securities (Nominee) Pty Limited		2,369,881 Fully paid ordinary shares
	Morgan Stanley Wealth Management Australia Pty discretionary client account		720 Fully paid ordinary shares

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

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

8. Signature

Dated 3 December 2020

Kenji Takase

Authorised signatory

Annexure A

This is annexure A of 5 pages referred to in Form 603 (Notice of initial substantial holder), signed by me and dated 3 December 2020.



Kenji Takase

Authorised Signatory

Dated 3 December 2020

SCHEDULE

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

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

BCC OX I, Inc.
 BCC OX II, Inc.
 SEMA OP9 LLC
 SEMA OP8 LLC
 MORGANTOWN OL6 LLC
 MORGANTOWN OL7 LLC
 MORGANTOWN OL5 LLC
 DICKERSON OL4 LLC
 TRL One A, LLC
 TRL One B, LLC
 TRL One, LP
 BM1, LLC
 UB Leasing Corporation
 Pacific Capital Statutory Trust I
 Shiloh IV Wind Project, LLC
 Shiloh IV Holdings Lessor Trust
 Green Union I Trust
 Green Union II Trust
 Green Union III Trust
 Tohlease Corporation
 MUFG Americas Funding Corporation
 MUFG Americas Financial & Leasing Corporation B-4
 U.B. Vehicle Leasing, Inc.
 MUFG Americas Leasing Corporation
 MUFG Americas Financial Services, Inc.
 MUFG Americas Leasing (Canada) Corporation
 MUFG Americas Leasing & Finance, Inc.
 MUFG Americas Capital Leasing & Finance, LLC
 MUFG Americas Corporate Advisory, Inc.
 MUFG Americas LF Capital LLC
 MUFG Americas Capital Company
 MUFG Fund Services (USA) LLC
 MUFG Securities Americas Inc.
 MUFG Capital Analytics LLC
 MUFG Investor Services (US), LLC
 Intrepid Investment Bankers LLC
 Southern California Business Development Corporation
 Catalina Solar Holdings Lessor Trust
 Catalina Solar, LLC
 Morgan Stanley MUFG Loan Partners, LLC
 PT U Finance Indonesia
 PT. MU Research and Consulting Indonesia
 MU Research and Consulting (Thailand) Co., Ltd.
 MUFG Participation (Thailand) Co., Ltd.
 AO MUFG Bank (Eurasia)
 MUFG Bank (China), Ltd.
 BTMU Preferred Capital 8 Limited
 BTMU Preferred Capital 9 Limited
 BTMU Liquidity Reserve Investment Limited
 MUFG Bank Turkey Anonim Sirketi
 Bank of Ayudhya Public Company Limited
 Krungsri Ayudhya AMC Limited
 Krungsri Factoring Company Limited
 Ayudhya Development Leasing Company Limited
 Ayudhya Capital Auto Lease Public Company Limited
 Krungsriayudhya Card Company Limited
 General Card Services Limited
 Ayudhya Capital Services Company Limited
 Krungsri General Insurance Broker Limited
 Krungsri Life Assurance Broker Limited
 Krungsri Asset Management Company Limited
 Total Services Solutions Public Company Limited
 Ngern Tid Lor Company Limited
 Krungsri Securities Public Company Limited
 Siam Realty and Services Security Co., Ltd.
 Krungsri Leasing Services Co., Ltd.
 Hattha Kaksekar Limited
 Krungsri Finnovate Co., Ltd.
 Tesco Card Services Limited
 BTMU Liquidity Reserve Investment 2 Limited
 BTMU Liquidity Reserve Investment 3 Limited
 PT Guna Dharma
 PT Bank Danamon Indonesia, Tbk.
 PT Adira Quantum Multifinance
 PT Adira Dinamika Multi Finance Tbk
 PT Asuransi Adira Dinamika
 BOT Lease (HK) Co., Ltd.
 PT Bumiputera - BOT Finance
 BOT Lease Holding Philippines, Inc.

BOT Lease and Finance, Philippines, Inc.
 BOT Lease (Thailand) Co., Ltd.
 MUFG Holding (Thailand) Co., Ltd.
 Bangkok MUFG Limited
 BOT Lease(Eurasia)LLC
 BOT Lease (Tianjin) Co., Ltd.
 BOTL Factoring (Shanghai) Co., Ltd.
 BOT LEASE MEXICO S.A. DE C.V.
 BOT FINANCE MEXICO, S.A. DE C.V., SOFOM, E.N.R.
 GOLDEN ASIA FUND VENTURES LTD.
 Lakefield Wind Project OP Trust
 Lakefield Wind Project, LLC
 Pacwind Holdings Lessor Trust
 Pacific Wind, LLC
 Vietnam Joint Stock Commercial Bank for Industry and Trade
 GOLDEN ASIA FUND II, L.P.
 Security Bank Corporation
 Mitsubishi UFJ Trust International Limited
 Mitsubishi UFJ Baillie Gifford Asset Management Limited
 Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.
 MUFG Lux Management Company S.A.
 Mitsubishi UFJ Investment Services (HK) Limited
 Mitsubishi UFJ Asset Management (UK) Ltd.
 LUX J1 FUND
 MUFG Investor Services Holdings Limited
 MUFG Fund Services (Bermuda) Limited
 MUFG Fund Services (Cayman) Limited
 MUFG Fund Services (Cayman) Group Limited
 MUFG Fund Services (Ireland) Limited
 Fund Secretaries Limited
 MUFG Fund Services Limited
 MUFG Fund Services (Canada) Limited
 MUFG Fund Services (UK) Limited
 MUFG Fund Services (Halifax) Limited
 MUFG Fund Services (Singapore) Pte. Ltd.
 MUFG Fund Services (Hong Kong) Limited
 MUFG Alternative Fund Services (Cayman) Limited
 Firtown International Holdings Ltd.
 General Secretaries Ltd.
 AFS Controlled Subsidiary 1 Ltd.
 AFS Controlled Subsidiary 2 Ltd.
 AFS Controlled Subsidiary 3 Ltd.
 MUFG Alternative Fund Services (Ireland) Limited
 MUFG Alternative Fund Services (Jersey) Limited
 MUFG Jersey Management Company Limited
 MUFG Controlled Subsidiary 1 (Cayman) Limited
 SWS MU FUND MANAGEMENT CO.,LTD.
 SWSMU (SHANGHAI) ASSETS MANAGEMENT COMPANY LIMITED
 AMP Capital Holdings Limited
 MUFG Global Fund SICAV
 MUFG Securities EMEA plc
 MUFG Securities (Europe) N.V.
 MUFG Securities Asia (Singapore) Limited
 MUFG Securities Asia Limited
 Mitsubishi UFJ Wealth Management Bank (Switzerland), Ltd.
 MUFG Securities (Canada), Ltd.
 EASY BUY Public Company Limited
 ACOM CONSUMER FINANCE CORPORATION
 MUFG Capital Finance 8 Limited
 MUFG Capital Finance 9 Limited
 GOLDEN ASIA FUND, L.P.
 DCS Information Technology (Shanghai) Co., Ltd
 MRIDCS Americas, Inc.
 Morgan Stanley
 Purple Finance (Cayman) International Ltd.
 Bangkok Mitsubishi UFJ Lease Co., Ltd
 The California-Sansome Corporation
 First Sentier Investors Holdings Pty Limited
 CFSPAI EUROPE CO LIMITED (COMPANY CODE C41267)
 CFSPAI EUROPE HOLDCO LIMITED (COMPANY CODE C41260)
 CFSIM (COMPANY NO. 00153197)
 EDIF II GP S.A.R.L (COMPANY NO. B204413)
 FIRST SENTIER INVESTORS (AUSTRALIA) IM LTD (ACN 114 194 311)
 FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE HOLDINGS LTD (ACN 085 313 926)
 FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE MANAGERS PTY LTD (ACN 101 384 294)
 FIRST SENTIER INVESTORS (AUSTRALIA) IP HOLDINGS PTY LIMITED (ACN 625 765 399)
 FIRST SENTIER INVESTORS (AUSTRALIA) RE LTD (ACN 006 464 428)
 FIRST SENTIER INVESTORS (AUSTRALIA) SERVICES PTY LIMITED (ACN 624 305 595)
 FIRST SENTIER INVESTORS (HONG KONG) NOMINEES LIMITED (CR NO. 0206615)

FIRST SENTIER INVESTORS (HONG KONG) AMC LIMITED (CR NO. 0580652)
FIRST SENTIER INVESTORS (HONG KONG) LIMITED (CR NO. 0206616)
FIRST SENTIER INVESTORS ASIA HOLDINGS LIMITED (ACN 054 571 701)
FIRST SENTIER INVESTORS EUROPE HOLDINGS LIMITED (COMPANY NO. 03904310)
FIRST SENTIER INVESTORS REALINDEX PTY LTD (ACN 133 312 017)
FIRST STATE EUROPEAN DIVERSIFIED INFRASTRUCTURE S.A.R.L (COMPANY NO. B134314)
FIRST STATE INFRASTRUCTURE MANAGERS (INTERNATIONAL) LIMITED (COMPANY NO. 298444)
FIRST SENTIER INVESTORS (UK) IM LIMITED (COMPANY NO. SC047708)
FIRST SENTIER INVESTORS (UK) SERVICES LIMITED (COMPANY NO. 03904320)
FIRST SENTIER INVESTORS (IRELAND) LIMITED (COMPANY NO. 629188)
FIRST SENTIER INVESTORS (JAPAN) LIMITED (COMPANY NUMBER 0104-01-093090)
FIRST SENTIER INVESTORS (SINGAPORE) (COMPANY NO. 02294743)
FIRST STATE INVESTMENTS (UK) LIMITED (COMPANY NO. 02294743)
FIRST SENTIER INVESTORS (US) LLC (FILE NUMBER 546 9442)
FIRST STATE INVESTMENTS FUND MANAGEMENT S.A.R.L (COMPANY NO. B128117)
FIRST SENTIER INVESTORS (SINGAPORE) HOLDINGS LIMITED (REGISTRATION NO. 199901706Z)
FIRST SENTIER INVESTORS INTERNATIONAL IM LIMITED (COMPANY NO. SC079063)
FSIB LTD (REGISTRATION NO. 26193)
SI HOLDINGS LIMITED (COMPANY NO. SC109439)

Annexure B

This is annexure B of 52 pages referred to in Form 603 (Notice of initial substantial holder), signed by me and dated 3 December 2020.

Kenji Takase

Authorised Signatory

Dated 3 December 2020

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc	31/07/2020	11,848.65	N/A	2,505 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	31/07/2020	8,313.74	N/A	1,767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/07/2020	57,148.56	N/A	12,006 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/07/2020	2,160.90	N/A	441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/07/2020	213.40	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/07/2020	5,700.00	N/A	1,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/07/2020	9,672.16	N/A	1,982 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/07/2020	3,657.92	N/A	736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/07/2020	8,486.56	N/A	1,798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/07/2020	6,561.31	N/A	1,399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/07/2020	1,935.96	N/A	408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/07/2020	6,715.90	N/A	1,405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/07/2020	8,060.00	N/A	1,625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/07/2020	7,816.25	N/A	1,625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/07/2020	126,163.50	N/A	26,175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/07/2020	3,118.50	N/A	630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/07/2020	12,051.64	N/A	2,516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/07/2020	5,782.80	N/A	1,220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/07/2020	2,100.05	N/A	433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/07/2020	2,618.73	N/A	545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/07/2020	6,745.68	N/A	1,388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/07/2020	4,632.03	N/A	962 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/07/2020	1,928.64	N/A	392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/07/2020	2,499.01	N/A	538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/07/2020	7,138.42	N/A	1,481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/07/2020	1,700.45	N/A	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/07/2020	4.85	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/07/2020	2,318.42	N/A	481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/07/2020	791.82	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/07/2020	2,099.34	N/A	436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/07/2020	4,111.62	N/A	834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/07/2020	1,771.20	N/A	369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/07/2020	3,264.05	N/A	673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/07/2020	2,217.41	N/A	461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/07/2020	4,761.10	N/A	1,013 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/07/2020	7,051.86	N/A	1,451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/07/2020	6,667.68	N/A	1,392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/07/2020	402.05	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/07/2020	4,807.31	N/A	1,011 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/07/2020	2,409.75	N/A	510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/07/2020	5,791.59	N/A	1,218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/07/2020	6,472.74	N/A	1,389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/07/2020	7,252.07	N/A	1,477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/07/2020	2,803.95	N/A	603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/07/2020	2,059.33	N/A	434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/07/2020	3,404.58	N/A	716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/07/2020	953.44	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/07/2020	4,588.22	N/A	947 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/07/2020	473.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/07/2020	9,629.22	N/A	2,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/07/2020	1,334.64	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/07/2020	5,594.04	N/A	1,137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/07/2020	115,303.21	N/A	24,377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/07/2020	726.45	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/07/2020	2,158.30	N/A	452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/07/2020	551.19	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/07/2020	6,772.80	N/A	1,360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/07/2020	115.68	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/07/2020	4,537.65	N/A	895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/07/2020	4,632.03	N/A	963 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/07/2020	5,672.70	N/A	1,146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/07/2020	1,975.47	N/A	409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/07/2020	37,593.60	N/A	7,832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/07/2020	2,503.41	N/A	521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/07/2020	3,659.55	N/A	787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/07/2020	2,444.74	N/A	502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/07/2020	29.10	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/07/2020	2,580.63	N/A	509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/07/2020	6,528.30	N/A	1,410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/07/2020	6,319.47	N/A	1,346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/07/2020	2,242.00	N/A	472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/07/2020	1,046.52	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/07/2020	1,177.77	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/07/2020	870.87	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/07/2020	7,286.50	N/A	1,475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/07/2020	7,033.51	N/A	1,487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/07/2020	786.38	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/07/2020	623.11	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/07/2020	5,739.48	N/A	1,192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/07/2020	95.95	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/07/2020	986.00	N/A	200 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	31/07/2020	1,863.12	N/A	391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/07/2020	58,547.94	N/A	12,378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/07/2020	6,231.03	N/A	1,229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/07/2020	34,725.41	N/A	6,959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/07/2020	1,568.43	N/A	333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/07/2020	7,390.39	N/A	1,487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/07/2020	13,418.79	N/A	2,849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/07/2020	48,131.40	N/A	9,924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/07/2020	7,996.94	N/A	1,673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/07/2020	7,017.67	N/A	1,441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/07/2020	4.97	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/07/2020	2,536.56	N/A	529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/07/2020	3,036.92	N/A	651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/07/2020	1,978.80	N/A	408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/07/2020	69.90	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/07/2020	62,800.21	N/A	13,277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/07/2020	244.40	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/07/2020	4,354.88	N/A	878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/07/2020	843.50	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/07/2020	6,737.28	N/A	1,392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/07/2020	1,289.60	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/07/2020	1,477.37	N/A	314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/07/2020	5,733.00	N/A	1,170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/07/2020	2,285.61	N/A	491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/07/2020	10,070.17	N/A	2,129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/07/2020	1,679.10	N/A	348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/07/2020	252.28	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/07/2020	2,025.60	N/A	422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/07/2020	18,064.32	N/A	3,642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/07/2020	1,908.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/07/2020	15,665.10	N/A	3,102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/07/2020	14,680.95	N/A	3,027 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/07/2020	5,127.14	N/A	1,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/07/2020	6,150.45	N/A	1,310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/07/2020	304.20	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/07/2020	4,762.56	N/A	984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/07/2020	87,061.00	N/A	18,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/07/2020	3,302.15	N/A	693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/07/2020	1,980.99	N/A	414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/07/2020	12,922.36	N/A	2,732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/07/2020	20,267.73	N/A	4,249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/07/2020	6,768.27	N/A	1,437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/07/2020	7,114.25	N/A	1,430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/07/2020	23.95	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/07/2020	2,771.79	N/A	591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/07/2020	838.19	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/07/2020	4,045.58	N/A	835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/07/2020	1,983.42	N/A	427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/07/2020	19,823.43	N/A	4,191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/07/2020	11,897.37	N/A	2,433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/07/2020	8,956.08	N/A	1,777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/07/2020	4,596.96	N/A	942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/07/2020	13,822.50	N/A	2,910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/07/2020	6,047.16	N/A	1,252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/07/2020	2,080.65	N/A	429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/07/2020	1,382.87	N/A	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/07/2020	1,438.56	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/07/2020	3,149.64	N/A	673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/07/2020	9,139.83	N/A	1,839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/07/2020	6,284.80	N/A	1,280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/07/2020	1,435.20	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/07/2020	26,473.46	N/A	5,359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/07/2020	8,666.70	N/A	1,410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/07/2020	3,055.92	N/A	642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/07/2020	5,904.50	N/A	1,225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/07/2020	9,524.76	N/A	1,932 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/07/2020	2,581.38	N/A	535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/07/2020	1,395.90	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/07/2020	2,450.58	N/A	517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/07/2020	71,626.39	N/A	15,143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/07/2020	75.84	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/08/2020	2,473.74	N/A	509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/08/2020	8,829.80	N/A	1,855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/08/2020	9,860.50	N/A	2,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/08/2020	4,771.80	N/A	990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/08/2020	17,448.00	N/A	3,635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/08/2020	9,288.14	N/A	1,927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/08/2020	994.98	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/08/2020	580.80	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/08/2020	975.80	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/08/2020	1,194.33	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/08/2020	975.80	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/08/2020	475.20	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/08/2020	13,295.10	N/A	2,730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/08/2020	58.32	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/08/2020	2,172.43	N/A	442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/08/2020	6,496.58	N/A	1,334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/08/2020	6,392.80	N/A	1,310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/08/2020	53.30	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/08/2020	759.98	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/08/2020	1,989.79	N/A	409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/08/2020	754.85	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/08/2020	856.18	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/08/2020	3,414.81	N/A	707 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/08/2020	3,310.56	N/A	684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/08/2020	14,871.50	N/A	3,035 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/08/2020	15,203.13	N/A	3,125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/08/2020	720.75	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/08/2020	10,577.85	N/A	2,181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/08/2020	1,636.80	N/A	341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/08/2020	18,661.84	N/A	3,832 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	3/08/2020	3,417.36	N/A	696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/08/2020	1,975.99	N/A	407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/08/2020	1,634.76	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/08/2020	3,323.04	N/A	688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/08/2020	3,657.95	N/A	745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/08/2020	56,702.40	N/A	11,813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/08/2020	11,148.84	N/A	2,294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/08/2020	14.45	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/08/2020	695.80	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/08/2020	1,872.87	N/A	383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/08/2020	6,374.40	N/A	1,328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/08/2020	3,240.32	N/A	664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/08/2020	11,035.20	N/A	2,299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/08/2020	43,560.00	N/A	9,075 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/08/2020	5,286.50	N/A	1,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/08/2020	21,584.25	N/A	4,525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/08/2020	1,436.70	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/08/2020	5,362.80	N/A	1,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/08/2020	2,503.44	N/A	513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/08/2020	17,826.64	N/A	3,653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/08/2020	5,524.80	N/A	1,151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/08/2020	107.58	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/08/2020	803.27	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/08/2020	2,664.09	N/A	551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/08/2020	12,727.05	N/A	2,635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/08/2020	2,074.07	N/A	433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/08/2020	6,118.32	N/A	1,272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/08/2020	77.20	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/08/2020	77,764.80	N/A	16,201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/08/2020	976.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/08/2020	4,378.13	N/A	899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/08/2020	2,352.24	N/A	486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/08/2020	4,203.94	N/A	874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/08/2020	4,830.73	N/A	995 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/08/2020	2,200.10	N/A	449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/08/2020	4,392.00	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/08/2020	2,400.36	N/A	498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/08/2020	278.40	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/08/2020	1,214.01	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/08/2020	2,193.75	N/A	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/08/2020	2,962.93	N/A	601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/08/2020	4,224.00	N/A	880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/08/2020	19,602.96	N/A	4,017 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/08/2020	4,510.88	N/A	932 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/08/2020	197.21	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/08/2020	1,725.75	N/A	354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/08/2020	5,346.00	N/A	1,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/08/2020	14,278.80	N/A	2,920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/08/2020	7,952.70	N/A	1,623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/08/2020	741.76	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/08/2020	1,806.77	N/A	371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/08/2020	418.04	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/08/2020	1,715.92	N/A	356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/08/2020	21,583.26	N/A	4,441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/08/2020	4,506.39	N/A	933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/08/2020	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure C	5,654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/08/2020	15,569.76	N/A	3,184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/08/2020	2,846.90	N/A	581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/08/2020	2,459.67	N/A	503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/08/2020	1,649.24	N/A	339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/08/2020	6,395.76	N/A	1,316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/08/2020	1,468.88	N/A	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/08/2020	9,642.60	N/A	1,980 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/08/2020	11,887.68	N/A	2,436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/08/2020	10,813.50	N/A	2,225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/08/2020	34,906.64	N/A	7,153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/08/2020	8,764.48	N/A	1,796 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/08/2020	16,387.04	N/A	3,358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/08/2020	26,711.95	N/A	5,485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/08/2020	17,382.56	N/A	3,562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/08/2020	355.51	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/08/2020	374.22	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/08/2020	7,754.32	N/A	1,589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/08/2020	78.08	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/08/2020	7,799.55	N/A	1,595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/08/2020	7,653.80	N/A	1,562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/08/2020	3,905.30	N/A	797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/08/2020	15,508.64	N/A	3,178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/08/2020	2,135.74	N/A	439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/08/2020	5,511.03	N/A	1,127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/08/2020	33,022.96	N/A	6,767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/08/2020	5,727.12	N/A	1,176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/08/2020	2,047.50	N/A	420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/08/2020	8,743.32	N/A	1,788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/08/2020	2,298.64	N/A	472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/08/2020	4.87	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/08/2020	6,081.90	N/A	1,254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/08/2020	24,455.90	N/A	4,991 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/08/2020	471.42	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/08/2020	4,533.03	N/A	927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/08/2020	5,247.90	N/A	1,071 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/08/2020	210.06	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/08/2020	2,218.44	N/A	456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/08/2020	11,484.18	N/A	2,363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/08/2020	58.62	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/08/2020	29.28	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/08/2020	1,451.65	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	2,257.35	N/A	447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	745.92	N/A	148 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	5/08/2020	1,981.28	N/A	406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	121.75	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	27,713.62	N/A	5,477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	20,245.68	N/A	4,017 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	3,022.60	N/A	595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	9,696.47	N/A	1,951 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	4,249.54	N/A	844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	28,546.98	N/A	5,698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	748.94	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	3,755.00	N/A	751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	5,784.74	N/A	1,171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	24,189.50	N/A	4,790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	2,328.48	N/A	462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	5,140.14	N/A	1,027 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	10,740.80	N/A	2,192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	720.72	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	10,113.44	N/A	2,039 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	301.20	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	27,317.93	N/A	5,431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	520.00	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	2,089.23	N/A	429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	9,357.28	N/A	1,864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	11,167.10	N/A	2,279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	3,384.96	N/A	688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	25.05	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	347.07	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	426.30	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	534.24	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	7,580.05	N/A	1,501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	691.17	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	681.10	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	29,800.05	N/A	5,901 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	4,711.65	N/A	933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	9,896.64	N/A	1,952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	762.06	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	5,090.23	N/A	1,015 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	5,274.21	N/A	1,083 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	8,780.00	N/A	1,756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	5.03	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	9,896.64	N/A	1,952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	20,846.40	N/A	4,128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	96.33	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	41,445.12	N/A	8,256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	415.83	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	1,166.04	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	4,355.98	N/A	866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	5,080.00	N/A	1,016 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	1,471.89	N/A	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	3,491.79	N/A	717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	5,883.44	N/A	1,172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	2,758.08	N/A	544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	2,854.28	N/A	572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	5,080.14	N/A	1,014 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	4,463.55	N/A	910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	3,081.15	N/A	615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	3,101.70	N/A	633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	1,167.66	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	984.75	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	5,401.00	N/A	1,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	474.24	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	3,462.48	N/A	687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	1,410.00	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	1,584.36	N/A	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	1,684.98	N/A	333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	61,463.55	N/A	12,171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	5,997.60	N/A	1,190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	1,141.70	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	150,373.85	N/A	29,777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	10,699.92	N/A	2,123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	9,912.54	N/A	1,959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	2,024.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	90.81	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	3,348.34	N/A	667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure C	7,791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/08/2020	873.73	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/08/2020	434,058.10	N/A	83,795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/08/2020	1,399.44	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/08/2020	12,812.80	N/A	2,464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/08/2020	1,289.82	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/08/2020	3,344.76	N/A	652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/08/2020	159.03	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/08/2020	3,346.28	N/A	646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/08/2020	16,462.04	N/A	3,178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/08/2020	3,001.76	N/A	584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/08/2020	5.10	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/08/2020	4,786.32	N/A	924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/08/2020	190.92	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/08/2020	4,640.58	N/A	889 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/08/2020	210,313.18	N/A	40,601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/08/2020	13,260.45	N/A	2,555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/08/2020	730.38	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/08/2020	3,062.80	N/A	589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/08/2020	6,468.80	N/A	1,244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/08/2020	28,231.00	N/A	5,450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/08/2020	695.46	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/08/2020	596.85	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/08/2020	3,390.12	N/A	657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/08/2020	82.88	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/08/2020	104.20	N/A	20 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	6/08/2020	11,941.32	N/A	2,292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/08/2020	3,271.88	N/A	628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/08/2020	5,176.50	N/A	1,015 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/08/2020	9,396.00	N/A	1,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/08/2020	1,030.20	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/08/2020	18,518.50	N/A	3,575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/08/2020	2,047.32	N/A	396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/08/2020	652.50	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/08/2020	757.76	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/08/2020	14,602.24	N/A	2,852 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/08/2020	2,923.57	N/A	559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/08/2020	752.64	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/08/2020	1,398.60	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/08/2020	788.22	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/08/2020	4,730.88	N/A	924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/08/2020	4,546.62	N/A	871 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/08/2020	39,750.69	N/A	7,779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/08/2020	12,751.83	N/A	2,457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/08/2020	2,904.10	N/A	565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/08/2020	1,267.11	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/08/2020	6,746.50	N/A	1,310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/08/2020	14,082.63	N/A	2,703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/08/2020	10,462.40	N/A	2,012 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/08/2020	738.40	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/08/2020	14,435.82	N/A	2,814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/08/2020	5,288.91	N/A	1,023 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/08/2020	4,671.00	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/08/2020	2,823.60	N/A	543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/08/2020	1,354.32	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/08/2020	1,686.13	N/A	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/08/2020	1,251.14	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/08/2020	3,478.14	N/A	678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/08/2020	5,201.68	N/A	1,012 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/08/2020	4,957.26	N/A	957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/08/2020	270.30	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/08/2020	14,005.53	N/A	2,709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/08/2020	6,350.99	N/A	1,219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/08/2020	2,765.32	N/A	538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/08/2020	434.35	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/08/2020	23,895.04	N/A	4,667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/08/2020	17,324.01	N/A	3,377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/08/2020	119.14	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/08/2020	778.50	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/08/2020	577.20	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/08/2020	2,801.30	N/A	545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/08/2020	602.55	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/08/2020	4,068.09	N/A	793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/08/2020	484.10	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/08/2020	1,416.87	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/08/2020	218,105.55	N/A	42,146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/08/2020	7,557.62	N/A	1,459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/08/2020	5,900.72	N/A	1,148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/08/2020	847.88	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/08/2020	3,003.12	N/A	582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/08/2020	315.98	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/08/2020	5,601.96	N/A	1,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/08/2020	2,467.20	N/A	480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/08/2020	1,054.68	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/08/2020	827.20	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/08/2020	1,333.80	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/08/2020	87.04	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/08/2020	3,270.40	N/A	640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/08/2020	3,199.20	N/A	620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/08/2020	25,049.60	N/A	4,864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/08/2020	1,361.92	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/08/2020	2,508.05	N/A	487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/08/2020	7,502.64	N/A	1,454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/08/2020	4,921.84	N/A	952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/08/2020	1,308.10	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/08/2020	728.46	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/08/2020	12,593.00	N/A	2,450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/08/2020	5.14	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/08/2020	2,416.64	N/A	472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/08/2020	12,060.63	N/A	2,351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/08/2020	1,538.11	N/A	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/08/2020	3,333.36	N/A	646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/08/2020	665.60	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/08/2020	9,015.03	N/A	1,737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/08/2020	1,068.12	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/08/2020	22,303.38	N/A	4,314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/08/2020	3,826.98	N/A	746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/08/2020	7,403.52	N/A	1,446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/08/2020	1,403.52	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/08/2020	303.85	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/08/2020	858.38	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/08/2020	2,688.22	N/A	523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/08/2020	538.72	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/08/2020	8,142.15	N/A	1,581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/08/2020	554.04	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/08/2020	8,608.05	N/A	1,665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/08/2020	19,548.16	N/A	3,818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	1,343.76	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	662.86	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	28,680.08	N/A	5,668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	468.28	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	483.84	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	10,053.32	N/A	1,979 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	3,287.04	N/A	642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	5,098.88	N/A	992 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	3,840.30	N/A	753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	116,184.34	N/A	22,826 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	10/08/2020	19,991.01	N/A	3,943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	302.08	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	1,506.72	N/A	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	10,785.71	N/A	2,119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	5,908.04	N/A	1,163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	5,629.56	N/A	1,091 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	615.89	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	2,975.40	N/A	580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	6,342.14	N/A	1,246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	1,806.95	N/A	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	4,475.48	N/A	881 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	3,978.24	N/A	777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	4,516.55	N/A	877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	1,091.80	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	2,081.81	N/A	409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	15.24	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	774.18	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	1,216.51	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	1,559.56	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	121.92	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	5,738.53	N/A	1,123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	1,455.09	N/A	287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	7,240.87	N/A	1,417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	7,136.18	N/A	1,402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	4,482.90	N/A	879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	6,314.44	N/A	1,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	1,844.64	N/A	366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	2,504.28	N/A	492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	1,544.32	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	13,666.65	N/A	2,685 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	7,513.74	N/A	1,482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	598.56	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	6,611.28	N/A	1,304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	9,817.50	N/A	1,925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	781.20	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	8,225.04	N/A	1,594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	2,123.44	N/A	418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	15,311.12	N/A	3,014 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	3,146.65	N/A	611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	24,561.24	N/A	4,854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	7,118.90	N/A	1,385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	1,920.24	N/A	381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	1,953.20	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	525.20	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	1,002.73	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	5,542.24	N/A	1,072 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	101.60	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	33,140.99	N/A	6,511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	4,928.55	N/A	957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure C	5,654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/08/2020	5,529.60	N/A	1,080 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/08/2020	1,297.94	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/08/2020	1,430.31	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/08/2020	2,760.40	N/A	536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/08/2020	4,105.29	N/A	791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/08/2020	1,341.30	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/08/2020	522.24	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/08/2020	5,350.59	N/A	1,043 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/08/2020	2,133.60	N/A	420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/08/2020	853.24	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/08/2020	221.45	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/08/2020	2,531.70	N/A	485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/08/2020	2,693.12	N/A	526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/08/2020	129.50	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/08/2020	753.32	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/08/2020	1,844.08	N/A	356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/08/2020	506.88	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/08/2020	728.00	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/08/2020	2,351.58	N/A	462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/08/2020	1,773.17	N/A	347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/08/2020	1,747.60	N/A	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/08/2020	8,176.00	N/A	1,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/08/2020	2,537.60	N/A	488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/08/2020	139,837.38	N/A	26,948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/08/2020	695.25	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/08/2020	3,898.80	N/A	760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/08/2020	770.33	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/08/2020	2,128.52	N/A	419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/08/2020	51.50	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/08/2020	1,384.63	N/A	265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/08/2020	677.25	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/08/2020	7,791.60	N/A	1,510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/08/2020	1,629.38	N/A	317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/08/2020	30.54	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/08/2020	8,174.49	N/A	1,569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/08/2020	1,828.25	N/A	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/08/2020	16,929.78	N/A	3,262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/08/2020	830.40	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/08/2020	3,286.50	N/A	626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/08/2020	961.18	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/08/2020	4,037.82	N/A	778 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/08/2020	1,625.52	N/A	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/08/2020	4,888.14	N/A	951 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/08/2020	3,436.11	N/A	657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/08/2020	1,024.85	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/08/2020	11,489.65	N/A	2,231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/08/2020	4,433.92	N/A	866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/08/2020	7,140.00	N/A	1,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/08/2020	1,011.36	N/A	196 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	11/08/2020	17,650.38	N/A	3,414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/08/2020	3,765.42	N/A	734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/08/2020	2,775.85	N/A	539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/08/2020	3,045.13	N/A	589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/08/2020	11,181.74	N/A	2,138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/08/2020	9,671.00	N/A	1,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/08/2020	753.32	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/08/2020	8,186.88	N/A	1,599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/08/2020	1,063.98	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/08/2020	13,524.98	N/A	2,611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/08/2020	3,193.00	N/A	620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/08/2020	8,591.36	N/A	1,678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/08/2020	8,546.58	N/A	1,666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/08/2020	8,194.45	N/A	1,585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/08/2020	106.89	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/08/2020	7,920.64	N/A	1,547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/08/2020	6,357.96	N/A	1,218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/08/2020	1,599.60	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/08/2020	8,856.21	N/A	1,713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/08/2020	11,169.60	N/A	2,148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/08/2020	7,459.20	N/A	1,440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/08/2020	341.03	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/08/2020	764.37	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/08/2020	1,635.72	N/A	317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/08/2020	1,931.40	N/A	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/08/2020	867.72	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/08/2020	720.30	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/08/2020	5,620.00	N/A	1,124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/08/2020	4,585.00	N/A	917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/08/2020	9,356.25	N/A	1,875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/08/2020	2,859.68	N/A	586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/08/2020	436.48	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/08/2020	2,004.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/08/2020	964.26	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/08/2020	22,178.47	N/A	4,517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/08/2020	80,451.68	N/A	16,486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/08/2020	8,972.60	N/A	1,820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/08/2020	535.00	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/08/2020	5,086.20	N/A	1,038 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/08/2020	412.02	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/08/2020	334.56	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/08/2020	1,571.20	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/08/2020	33,213.41	N/A	6,737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/08/2020	998.35	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/08/2020	8,080.10	N/A	1,649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/08/2020	36,680.84	N/A	7,532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/08/2020	5,718.80	N/A	1,160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/08/2020	7,603.04	N/A	1,558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/08/2020	2,488.80	N/A	510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/08/2020	29.31	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/08/2020	235.00	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/08/2020	1,432.77	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/08/2020	1,930.50	N/A	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/08/2020	15,049.56	N/A	3,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/08/2020	14.69	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/08/2020	1,531.40	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/08/2020	1,607.20	N/A	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/08/2020	200.90	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/08/2020	7,474.88	N/A	1,504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/08/2020	1,812.72	N/A	364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/08/2020	7,444.66	N/A	1,483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/08/2020	4,022.62	N/A	826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/08/2020	7,365.42	N/A	1,494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/08/2020	29.25	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/08/2020	16,479.76	N/A	3,377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/08/2020	2,666.13	N/A	543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/08/2020	20,462.40	N/A	4,176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/08/2020	156.80	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/08/2020	757.35	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/08/2020	20,590.36	N/A	4,228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/08/2020	4,132.80	N/A	840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/08/2020	1,249.28	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/08/2020	18,600.00	N/A	3,720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/08/2020	4,500.00	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/08/2020	508.82	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/08/2020	724.71	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/08/2020	65.13	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/08/2020	770.87	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/08/2020	2,045.40	N/A	420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/08/2020	266.06	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/08/2020	1,615.25	N/A	325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/08/2020	562.18	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/08/2020	3,648.20	N/A	740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/08/2020	301.34	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/08/2020	11,728.47	N/A	2,379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/08/2020	12,179.31	N/A	2,431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/08/2020	2,088.03	N/A	427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/08/2020	16,144.80	N/A	3,255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/08/2020	4,132.80	N/A	840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/08/2020	59,486.00	N/A	12,140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/08/2020	2,499.36	N/A	508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/08/2020	4,908.96	N/A	1,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/08/2020	4,055.66	N/A	826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/08/2020	426.28	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/08/2020	4,013.10	N/A	819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/08/2020	4,111.38	N/A	819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/08/2020	34.51	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/08/2020	427.17	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/08/2020	3,281.19	N/A	671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/08/2020	5,460.00	N/A	1,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/08/2020	5.00	N/A	1 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	12/08/2020	31,685.11	N/A	6,427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/08/2020	512.94	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/08/2020	10,782.45	N/A	2,205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/08/2020	852.60	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/08/2020	10,515.69	N/A	2,133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/08/2020	9.83	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/08/2020	24.58	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/08/2020	28,266.87	N/A	5,757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/08/2020	17,427.96	N/A	3,564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/08/2020	51,804.44	N/A	10,508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/08/2020	2,918.24	N/A	598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/08/2020	14,549.04	N/A	2,904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/08/2020	1,464.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/08/2020	92.91	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/08/2020	6,535.62	N/A	1,323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/08/2020	3,373.24	N/A	676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/08/2020	477.12	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/08/2020	56,220.33	N/A	11,497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/08/2020	512.20	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/08/2020	35,892.60	N/A	7,340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/08/2020	3,845.44	N/A	788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/08/2020	8,494.30	N/A	1,730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/08/2020	14.82	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/08/2020	368.25	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/08/2020	88.74	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/08/2020	1,942.20	N/A	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/08/2020	4.89	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/08/2020	8,016.02	N/A	1,646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/08/2020	7,070.94	N/A	1,446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/08/2020	84,848.40	N/A	17,316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/08/2020	44.19	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/08/2020	4,811.80	N/A	982 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/08/2020	559.35	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/08/2020	14,936.22	N/A	3,042 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/08/2020	1,546.96	N/A	317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/08/2020	4,226.08	N/A	866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/08/2020	490.82	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/08/2020	4,206.24	N/A	828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/08/2020	283.92	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/08/2020	11,483.49	N/A	2,283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/08/2020	5,000.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/08/2020	23,723.28	N/A	4,707 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/08/2020	5,947.20	N/A	1,180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/08/2020	4,384.04	N/A	863 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/08/2020	55.44	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/08/2020	571.20	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/08/2020	14,835.45	N/A	2,985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/08/2020	13,288.47	N/A	2,621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/08/2020	4,500.00	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/08/2020	243.04	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/08/2020	15,931.44	N/A	3,161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/08/2020	1,063.44	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/08/2020	471.51	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/08/2020	7,007.40	N/A	1,374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/08/2020	370.11	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/08/2020	35,319.70	N/A	6,994 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/08/2020	26,624.28	N/A	5,241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/08/2020	1,484.70	N/A	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/08/2020	8,080.82	N/A	1,597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/08/2020	71,143.60	N/A	14,060 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/08/2020	2,555.30	N/A	505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/08/2020	198.12	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/08/2020	801.60	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/08/2020	14,196.01	N/A	2,789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/08/2020	16,188.48	N/A	3,212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/08/2020	75.90	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/08/2020	10,450.00	N/A	2,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/08/2020	1,470.30	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/08/2020	187.96	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/08/2020	17,446.88	N/A	3,448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/08/2020	243.04	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/08/2020	3,154.68	N/A	621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/08/2020	1,240.00	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/08/2020	324.48	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/08/2020	26,248.32	N/A	5,208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/08/2020	30.48	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/08/2020	38,389.68	N/A	7,617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/08/2020	5,630.75	N/A	1,115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/08/2020	10,574.70	N/A	2,094 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/08/2020	12,593.88	N/A	2,484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/08/2020	96.52	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/08/2020	5,962.32	N/A	1,176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/08/2020	12,867.40	N/A	2,548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/08/2020	5.05	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/08/2020	1,463.73	N/A	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/08/2020	806.76	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/08/2020	1,500.72	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/08/2020	9.95	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/08/2020	1,446.66	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/08/2020	4,464.00	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/08/2020	1,563.44	N/A	313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/08/2020	241.92	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/08/2020	1,957.14	N/A	393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/08/2020	9,178.32	N/A	1,832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/08/2020	563.87	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/08/2020	258.70	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/08/2020	164.01	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/08/2020	1,189.74	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/08/2020	43,020.32	N/A	8,656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/08/2020	1,738.47	N/A	347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/08/2020	35,213.58	N/A	7,071 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	14/08/2020	2,150.40	N/A	420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/08/2020	593.81	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/08/2020	7,504.98	N/A	1,498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/08/2020	4,431.43	N/A	881 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/08/2020	27,475.82	N/A	5,398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/08/2020	2,121.00	N/A	420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/08/2020	2,276.26	N/A	458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/08/2020	1,371.26	N/A	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/08/2020	3,774.96	N/A	749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/08/2020	7,503.16	N/A	1,477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/08/2020	2,204.40	N/A	440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/08/2020	1,577.90	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/08/2020	14.97	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/08/2020	4,722.60	N/A	926 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/08/2020	4,681.80	N/A	918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/08/2020	680.40	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/08/2020	13,052.58	N/A	2,621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/08/2020	1,746.50	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/08/2020	7,739.49	N/A	1,551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/08/2020	12,295.84	N/A	2,479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/08/2020	1,676.40	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/08/2020	2,276.26	N/A	458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/08/2020	3,780.00	N/A	756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/08/2020	21,811.90	N/A	4,345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/08/2020	15,418.08	N/A	3,096 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/08/2020	603.90	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/08/2020	2,703.00	N/A	530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/08/2020	2,221.08	N/A	446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/08/2020	195.00	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/08/2020	874.13	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/08/2020	450.91	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/08/2020	1,655.01	N/A	333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/08/2020	134.73	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/08/2020	4,455.00	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/08/2020	149.40	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/08/2020	234.06	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/08/2020	5,553.19	N/A	1,091 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/08/2020	12,078.57	N/A	2,373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/08/2020	3,279.56	N/A	652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/08/2020	13,266.00	N/A	2,680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/08/2020	356.40	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/08/2020	2,793.78	N/A	561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/08/2020	24,073.32	N/A	4,834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/08/2020	4.98	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/08/2020	680.00	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/08/2020	3,044.16	N/A	604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/08/2020	5,182.65	N/A	1,047 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/08/2020	5,767.08	N/A	1,122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/08/2020	7,247.10	N/A	1,421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/08/2020	2,957.15	N/A	595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/08/2020	1,151.87	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/08/2020	13,062.54	N/A	2,623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/08/2020	591.43	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/08/2020	6,641.70	N/A	1,310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/08/2020	2,115.79	N/A	427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/08/2020	5,682.18	N/A	1,141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/08/2020	95.00	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/08/2020	9,043.68	N/A	1,816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/08/2020	6,927.60	N/A	1,380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/08/2020	1,741.94	N/A	347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/08/2020	3,016.79	N/A	607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/08/2020	598.95	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/08/2020	20,159.60	N/A	4,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/08/2020	743.51	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/08/2020	21,185.00	N/A	4,237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/08/2020	9,238.88	N/A	1,808 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/08/2020	9,318.75	N/A	1,875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/08/2020	30,562.28	N/A	6,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/08/2020	214.14	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/08/2020	1,100.58	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/08/2020	230.40	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/08/2020	304.20	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/08/2020	4,413.03	N/A	867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/08/2020	10,941.06	N/A	2,197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/08/2020	1,430.80	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/08/2020	4,318.00	N/A	850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/08/2020	14,757.40	N/A	2,905 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/08/2020	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure C	12,921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/08/2020	7,171.71	N/A	1,443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/08/2020	4,704.18	N/A	962 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/08/2020	8,461.02	N/A	1,699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/08/2020	4,880.40	N/A	980 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/08/2020	2,535.00	N/A	507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/08/2020	3,900.00	N/A	780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/08/2020	130.00	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/08/2020	13,558.30	N/A	2,767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/08/2020	514.50	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/08/2020	3,959.10	N/A	795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/08/2020	4.98	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/08/2020	2,651.25	N/A	525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/08/2020	2,615.00	N/A	523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/08/2020	4,778.50	N/A	950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/08/2020	19.68	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/08/2020	12,355.42	N/A	2,486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/08/2020	953.09	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/08/2020	2,405.00	N/A	481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/08/2020	7,512.30	N/A	1,530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/08/2020	1,591.81	N/A	319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/08/2020	28,727.43	N/A	5,757 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	17/08/2020	25,537.44	N/A	5,128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/08/2020	2,048.91	N/A	419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/08/2020	8,665.20	N/A	1,740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/08/2020	99,100.00	N/A	19,820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/08/2020	8,580.54	N/A	1,723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/08/2020	38,187.76	N/A	7,592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/08/2020	2,805.00	N/A	561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/08/2020	1,513.51	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/08/2020	9,480.24	N/A	1,881 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/08/2020	17,199.33	N/A	3,433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/08/2020	33,750.00	N/A	6,750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/08/2020	1,207.83	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/08/2020	7,887.60	N/A	1,565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/08/2020	98,456.52	N/A	19,652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/08/2020	22,725.54	N/A	4,527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/08/2020	68,863.44	N/A	13,828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/08/2020	94,314.78	N/A	18,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/08/2020	241.57	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/08/2020	16,042.85	N/A	3,215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/08/2020	6,369.56	N/A	1,292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/08/2020	9.86	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/08/2020	15,034.90	N/A	2,995 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/08/2020	89.64	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/08/2020	74.85	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/08/2020	5,593.50	N/A	1,130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/08/2020	44.46	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/08/2020	48,960.80	N/A	9,992 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/08/2020	3,626.00	N/A	740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/08/2020	520.00	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/08/2020	8,185.00	N/A	1,637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	19.80	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	1,373.32	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	1,043.70	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	50,128.68	N/A	10,066 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	39,516.30	N/A	7,935 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	4,437.00	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	108.24	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	1,772.51	N/A	357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	17,384.40	N/A	3,512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	3,827.33	N/A	767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	6,356.63	N/A	1,279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	43,858.86	N/A	8,807 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	46,144.68	N/A	9,266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	14,030.31	N/A	2,823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	359.89	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	21,382.15	N/A	4,285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	54,054.00	N/A	10,920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	5,659.36	N/A	1,141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	629.37	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	702.90	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	45,868.08	N/A	9,192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	11,723.40	N/A	2,340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	439.66	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	4,004.55	N/A	809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	84.49	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	1,393.08	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	1,222.62	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	15,120.11	N/A	3,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	154.07	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	3,944.00	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	4,650.00	N/A	930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	3,909.49	N/A	793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	5,278.14	N/A	1,062 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	1,388.03	N/A	279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	538.38	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	11,140.00	N/A	2,228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	2,385.76	N/A	481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	8,724.64	N/A	1,759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	775.78	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	1,376.87	N/A	279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	1,210.30	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	27,106.14	N/A	5,443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	2,895.75	N/A	585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	4,910.28	N/A	996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	11,177.60	N/A	2,240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	138,609.56	N/A	27,940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	7,493.60	N/A	1,520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	128.44	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	13,849.38	N/A	2,781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	4,035.64	N/A	812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	518.96	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	70.14	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	8,314.02	N/A	1,683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	64.22	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	34,133.96	N/A	6,868 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	629.76	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	9,468.64	N/A	1,909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	13,379.24	N/A	2,692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	844.74	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	34.72	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	636.27	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	22,310.08	N/A	4,498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	16,342.62	N/A	3,262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	7,409.79	N/A	1,503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	1,415.70	N/A	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	10,541.37	N/A	2,121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	7,325.88	N/A	1,489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	994.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	5,164.65	N/A	1,035 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	4,900.18	N/A	998 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	27,980.00	N/A	5,596 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	18/08/2020	4,612.80	N/A	930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	527.88	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	327.69	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	2,991.36	N/A	608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	1,394.40	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	153,503.52	N/A	30,824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	240.48	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	1,040.82	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	1,869.60	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	7,802.90	N/A	1,570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	3,900.00	N/A	780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	208,948.66	N/A	42,015 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	7,439.85	N/A	1,503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	2,745.07	N/A	554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	8,412.16	N/A	1,696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	19,969.80	N/A	4,010 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	2,044.35	N/A	413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	3,979.02	N/A	799 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	2,173.60	N/A	440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	1,499.85	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	4,721.04	N/A	948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	174.30	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	5,149.32	N/A	1,034 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	37,934.08	N/A	7,648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	32,431.10	N/A	6,565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	7,494.76	N/A	1,508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	3,668.96	N/A	736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	571.88	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure C	12,921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/08/2020	226.78	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/08/2020	2,297.38	N/A	466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/08/2020	78.56	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/08/2020	94.34	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/08/2020	1,206.63	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/08/2020	280.16	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/08/2020	1,447.42	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/08/2020	488.57	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/08/2020	1,221.40	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/08/2020	3,099.60	N/A	630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/08/2020	44.46	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/08/2020	14.82	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/08/2020	772.44	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/08/2020	421.40	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/08/2020	2,908.70	N/A	590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/08/2020	1,697.40	N/A	345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/08/2020	3,691.38	N/A	748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/08/2020	2,174.64	N/A	442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/08/2020	77,261.60	N/A	15,640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/08/2020	2,872.35	N/A	585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/08/2020	351.10	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/08/2020	270.33	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/08/2020	1,441.30	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/08/2020	67,458.30	N/A	13,767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/08/2020	33,516.00	N/A	6,840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/08/2020	17,718.40	N/A	3,616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/08/2020	680.89	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/08/2020	7,822.78	N/A	1,574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/08/2020	4,643.60	N/A	940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/08/2020	1,474.07	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/08/2020	137.90	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/08/2020	13,870.75	N/A	2,825 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/08/2020	4,850.88	N/A	978 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/08/2020	11,752.26	N/A	2,379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/08/2020	750.00	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/08/2020	23,030.00	N/A	4,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/08/2020	8,126.22	N/A	1,622 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/08/2020	4,114.24	N/A	832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/08/2020	11,302.72	N/A	2,288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/08/2020	16,424.80	N/A	3,352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/08/2020	6,656.76	N/A	1,353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/08/2020	3,532.56	N/A	718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/08/2020	805.24	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/08/2020	326.04	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/08/2020	133.11	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/08/2020	1,673.10	N/A	338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/08/2020	326.70	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/08/2020	359.16	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/08/2020	2,226.56	N/A	448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/08/2020	4.97	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/08/2020	405.49	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/08/2020	576.52	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/08/2020	531.79	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/08/2020	523.64	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/08/2020	1,906.84	N/A	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/08/2020	7,492.66	N/A	1,526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/08/2020	2,849.54	N/A	578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/08/2020	55,143.36	N/A	11,208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/08/2020	722.70	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/08/2020	249.90	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/08/2020	2,041.80	N/A	410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/08/2020	1,049.40	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/08/2020	16,870.70	N/A	3,443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/08/2020	6,930.00	N/A	1,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/08/2020	1,431.15	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/08/2020	5,201.82	N/A	1,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/08/2020	30,743.48	N/A	6,236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/08/2020	9,231.60	N/A	1,884 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/08/2020	1,428.48	N/A	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/08/2020	5,290.74	N/A	1,071 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	19/08/2020	11,867.47	N/A	2,417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/08/2020	1,480.92	N/A	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/08/2020	113.16	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/08/2020	7,787.99	N/A	1,567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/08/2020	25,323.24	N/A	5,147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/08/2020	1,572.51	N/A	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/08/2020	3,936.24	N/A	792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/08/2020	3,763.15	N/A	761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/08/2020	7,434.12	N/A	1,511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/08/2020	2,306.48	N/A	459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/08/2020	5,400.00	N/A	1,080 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/08/2020	621.86	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/08/2020	4,233.00	N/A	850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/08/2020	90,572.40	N/A	18,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/08/2020	4,854.15	N/A	966 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/08/2020	2,129.25	N/A	425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/08/2020	896.40	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/08/2020	19,950.00	N/A	3,990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/08/2020	7,888.00	N/A	1,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/08/2020	824.92	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/08/2020	349.30	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/08/2020	821.64	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/08/2020	336.34	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/08/2020	554.40	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/08/2020	9,328.62	N/A	1,862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/08/2020	35.07	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/08/2020	192,550.00	N/A	38,510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/08/2020	6,024.00	N/A	1,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/08/2020	553.85	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/08/2020	19,118.16	N/A	3,816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/08/2020	25.15	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/08/2020	49.90	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/08/2020	5,216.64	N/A	1,056 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/08/2020	14,558.00	N/A	2,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/08/2020	10.00	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/08/2020	4,473.00	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/08/2020	1,176.65	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/08/2020	623.72	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/08/2020	4,107.60	N/A	815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/08/2020	1,189.74	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/08/2020	2,638.35	N/A	533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/08/2020	55,600.00	N/A	11,120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/08/2020	1,446.45	N/A	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/08/2020	984.06	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/08/2020	945.64	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/08/2020	168.30	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/08/2020	718.58	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/08/2020	1,127.84	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/08/2020	9,888.98	N/A	1,966 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	6,165.42	N/A	1,266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	8,983.92	N/A	1,804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	10,180.15	N/A	2,099 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	1,387.95	N/A	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	937.81	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	3,490.75	N/A	719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	12,542.66	N/A	2,539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	2,868.43	N/A	589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	1,192.80	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	10,407.19	N/A	2,137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	106.92	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	4,704.48	N/A	968 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	1,508.15	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	28,610.82	N/A	5,887 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	632.10	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	3,712.50	N/A	750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	2,286.71	N/A	471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	19.56	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	29.10	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	6,324.00	N/A	1,275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	2,171.89	N/A	437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	987.04	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	14.64	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	304.92	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	939.72	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	846.60	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	39.12	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	1,473.76	N/A	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	1,647.93	N/A	337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	3,285.36	N/A	676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	9,472.05	N/A	1,953 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	69,775.02	N/A	14,357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	6,002.40	N/A	1,230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	7,902.36	N/A	1,626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	9.92	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	14,569.40	N/A	3,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	664.45	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	1,477.44	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	15,035.52	N/A	3,056 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	3,322.20	N/A	678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	1,391.60	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	3,562.08	N/A	724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	42,622.20	N/A	8,770 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	9,796.00	N/A	1,975 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	9,199.47	N/A	1,851 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	7,415.22	N/A	1,489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	7,255.60	N/A	1,496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	2,330.40	N/A	480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	646.38	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	6,987.81	N/A	1,429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	1,644.56	N/A	337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	312.32	N/A	64 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	21/08/2020	6,974.30	N/A	1,438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	12,672.71	N/A	2,581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	4,383.00	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	1,310.03	N/A	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	13,865.58	N/A	2,853 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	121.00	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	22,404.60	N/A	4,610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	3,155.00	N/A	631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	3,019.50	N/A	610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	39.28	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	68,244.12	N/A	14,042 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	29,172.75	N/A	6,015 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	18,851.95	N/A	3,887 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	5,413.14	N/A	1,098 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	4,032.48	N/A	813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	1,026.90	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	242.00	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	2,298.30	N/A	470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	4.93	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	9,456.05	N/A	1,895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	2,950.02	N/A	607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	302.56	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	350.64	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	1,076.32	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	3,040.95	N/A	627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	3,317.40	N/A	684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	5,532.10	N/A	1,129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	864.57	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	31,074.40	N/A	6,265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	314.37	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	2,104.20	N/A	420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	1,262.08	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	488.07	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	2,173.50	N/A	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	78.88	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	430.00	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	2,355.54	N/A	473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	7,149.16	N/A	1,468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	833.33	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	191.10	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	2,345.84	N/A	472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	16,020.80	N/A	3,230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	149.73	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	1,922.70	N/A	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	542.16	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	30,177.84	N/A	6,072 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	9,297.60	N/A	1,937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	1,446.27	N/A	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	17,993.25	N/A	3,635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	8,697.50	N/A	1,750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	1,130.22	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	83.64	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	2,088.03	N/A	427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	699.27	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	2,588.25	N/A	525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	320.00	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	13,501.12	N/A	2,722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	8,030.97	N/A	1,629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	136.64	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	58.44	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	20,298.46	N/A	4,109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	4,820.90	N/A	970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	3,585.60	N/A	720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	335.00	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	2,928.00	N/A	610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	2,715.42	N/A	542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	2,929.40	N/A	604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	3,695.12	N/A	748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	1,488.00	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	8,600.16	N/A	1,748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	2,505.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	4,554.00	N/A	920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	374.25	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	54,639.19	N/A	11,083 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	137.20	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	1,358.40	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	6,000.00	N/A	1,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	4,392.00	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	1,237.50	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	5,650.00	N/A	1,130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	56,862.62	N/A	11,534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	2,480.00	N/A	496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	4,752.52	N/A	964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	28,638.37	N/A	5,809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	14,207.44	N/A	2,876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	308.48	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	527.04	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	868.00	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	1,474.07	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	79.84	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	70.14	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	3,331.35	N/A	673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	9,781.20	N/A	1,980 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	556.80	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	43,413.58	N/A	8,806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	1,325.00	N/A	265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	13,168.03	N/A	2,671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure C	1,653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	6,976.98	N/A	1,401 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	25/08/2020	520.80	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	459.42	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	2,941.28	N/A	593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	13,683.80	N/A	2,770 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	6,832.02	N/A	1,383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	21,543.48	N/A	4,326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	18,884.25	N/A	3,815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	4,801.02	N/A	966 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	6,990.99	N/A	1,401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	4,040.00	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	1,757.00	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	64,525.69	N/A	12,931 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	1,690.04	N/A	334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	343.62	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	2,260.47	N/A	453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	1,621.05	N/A	321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	9,055.02	N/A	1,786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	7,236.90	N/A	1,462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	2,591.73	N/A	522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	79.28	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	4.94	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	2,915.35	N/A	586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	8,517.00	N/A	1,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	8,088.30	N/A	1,634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	7,393.68	N/A	1,467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	695.80	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	64.42	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	1,267.20	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	16,938.40	N/A	3,415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	2,100.18	N/A	426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	3,599.70	N/A	710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	2,245.03	N/A	454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	3,583.37	N/A	721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	53,081.82	N/A	10,659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	6,420.00	N/A	1,284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	7,685.34	N/A	1,534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	490.82	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	3,017.60	N/A	609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	788.42	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	7,444.66	N/A	1,483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	997.88	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	1,619.66	N/A	322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	789.44	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	2,248.70	N/A	452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	1,252.50	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	74.85	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	2,729.04	N/A	548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	5,239.50	N/A	1,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	75.60	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	93,270.42	N/A	18,729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	889.20	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	1,319.36	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	895.00	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	204.18	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	8,415.00	N/A	1,683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	649.76	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	9,235.52	N/A	1,862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	4,781.14	N/A	962 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	3,699.36	N/A	734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	2,921.44	N/A	589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	30.42	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	3,784.88	N/A	748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	2,326.24	N/A	469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	223,823.95	N/A	45,035 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	230.46	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	5,030.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	2,489.97	N/A	501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	445.00	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	16,297.53	N/A	3,253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	2,646.35	N/A	533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	722.10	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	1,693.38	N/A	338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	69,919.20	N/A	14,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	42,175.00	N/A	8,435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	8,002.80	N/A	1,620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	4,785.78	N/A	961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	4,545.89	N/A	911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	2,618.55	N/A	529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	2,642.90	N/A	535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	523.12	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	4,265.00	N/A	853 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	955.20	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	2,129.30	N/A	428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	103,698.72	N/A	20,907 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	135,909.18	N/A	27,291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	1,327.94	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/08/2020	1,263.36	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/08/2020	6,530.67	N/A	1,341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/08/2020	23,099.40	N/A	4,695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/08/2020	1,139.75	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/08/2020	198.44	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/08/2020	1,539.04	N/A	317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/08/2020	1,372.00	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/08/2020	2,511.96	N/A	519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/08/2020	47,759.22	N/A	9,827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/08/2020	838.76	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/08/2020	517.88	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/08/2020	25,349.76	N/A	5,216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/08/2020	11,024.05	N/A	2,273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/08/2020	8,638.64	N/A	1,783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/08/2020	441.00	N/A	90 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	26/08/2020	60,920.01	N/A	12,357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/08/2020	309.76	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/08/2020	5,415.44	N/A	1,112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/08/2020	1,722.00	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/08/2020	5,248.80	N/A	1,080 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/08/2020	1,627.92	N/A	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/08/2020	1,511.64	N/A	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/08/2020	7,447.57	N/A	1,534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/08/2020	74,275.38	N/A	15,283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/08/2020	5,573.54	N/A	1,148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/08/2020	3,022.92	N/A	622 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/08/2020	1,605.35	N/A	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/08/2020	19,804.50	N/A	4,075 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/08/2020	1,969.10	N/A	406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/08/2020	2,520.38	N/A	517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/08/2020	4,831.20	N/A	990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/08/2020	1,051.37	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/08/2020	14,229.18	N/A	2,946 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/08/2020	5,353.04	N/A	1,106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/08/2020	19,362.24	N/A	3,984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/08/2020	2,730.55	N/A	563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/08/2020	4.93	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/08/2020	34,068.60	N/A	7,010 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/08/2020	5,980.09	N/A	1,213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/08/2020	1,359.40	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/08/2020	505.44	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/08/2020	73,264.10	N/A	15,106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/08/2020	769.56	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/08/2020	843.03	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/08/2020	931.20	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/08/2020	4,932.21	N/A	1,018 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/08/2020	7,301.92	N/A	1,504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/08/2020	2,458.95	N/A	507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/08/2020	1,137.04	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/08/2020	2,502.90	N/A	515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/08/2020	2,277.66	N/A	462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/08/2020	1,345.52	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/08/2020	594.09	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/08/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure C	12,921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/08/2020	11,456.76	N/A	2,372 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	27/08/2020	1,250.97	N/A	259 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	27/08/2020	1,476.41	N/A	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/08/2020	1,082.79	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/08/2020	1,310.85	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/08/2020	23,705.64	N/A	4,908 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/08/2020	1,960.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/08/2020	1,461.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/08/2020	4,338.81	N/A	873 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/08/2020	6,281.86	N/A	1,306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/08/2020	2,535.32	N/A	526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/08/2020	1,985.13	N/A	411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/08/2020	2,958.50	N/A	610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/08/2020	9,859.68	N/A	2,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/08/2020	2,032.52	N/A	423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/08/2020	5,561.16	N/A	1,149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/08/2020	551.43	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/08/2020	748.65	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/08/2020	301.77	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/08/2020	4,775.82	N/A	996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/08/2020	33.29	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/08/2020	7,989.41	N/A	1,661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/08/2020	6,041.62	N/A	1,223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/08/2020	131.22	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/08/2020	4,341.48	N/A	897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/08/2020	8,126.00	N/A	1,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/08/2020	8,311.62	N/A	1,669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/08/2020	1,467.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/08/2020	2,776.32	N/A	576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/08/2020	312.00	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/08/2020	1,213.38	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/08/2020	3,390.25	N/A	710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/08/2020	20,005.38	N/A	4,194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/08/2020	3,858.93	N/A	809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/08/2020	16,468.80	N/A	3,431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/08/2020	15,512.25	N/A	3,225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/08/2020	183.54	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/08/2020	1,760.13	N/A	369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/08/2020	3,497.94	N/A	719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/08/2020	8,109.60	N/A	1,635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/08/2020	2,352.00	N/A	480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/08/2020	474.50	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/08/2020	676.93	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/08/2020	5,844.00	N/A	1,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/08/2020	4,281.75	N/A	865 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/08/2020	2,064.00	N/A	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/08/2020	4,839.66	N/A	1,002 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/08/2020	110.63	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/08/2020	7,739.68	N/A	1,586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/08/2020	1,657.50	N/A	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/08/2020	2,558.19	N/A	538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/08/2020	4,215.15	N/A	855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/08/2020	1,852.20	N/A	378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/08/2020	2,533.91	N/A	529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/08/2020	15,540.15	N/A	3,165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/08/2020	2,606.90	N/A	524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/08/2020	13,180.44	N/A	2,652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/08/2020	8,507.04	N/A	1,776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/08/2020	1,650.70	N/A	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/08/2020	6,683.49	N/A	1,413 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	28/08/2020	2,301.75	N/A	495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/08/2020	775.22	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/08/2020	2,055.72	N/A	444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/08/2020	7,552.90	N/A	1,607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/08/2020	24,638.25	N/A	5,187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/08/2020	1,436.85	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/08/2020	414.30	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/08/2020	2,818.08	N/A	608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/08/2020	22,296.96	N/A	4,704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/08/2020	6,738.36	N/A	1,446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/08/2020	4,528.14	N/A	978 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/08/2020	2,380.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/08/2020	242.84	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/08/2020	546.34	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/08/2020	3,907.80	N/A	835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/08/2020	859.95	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/08/2020	27.90	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/08/2020	2,512.20	N/A	530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/08/2020	11,186.25	N/A	2,375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/08/2020	25,816.96	N/A	5,564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/08/2020	1,986.60	N/A	420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/08/2020	470.16	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/08/2020	115.75	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/08/2020	351.12	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/08/2020	29,145.47	N/A	6,241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/08/2020	533.03	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/08/2020	538.24	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/08/2020	4,127.20	N/A	880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/08/2020	222.72	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/08/2020	2,762.41	N/A	589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/08/2020	2,414.84	N/A	521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/08/2020	175.94	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/08/2020	586.53	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/08/2020	77,905.60	N/A	16,790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/08/2020	2,036.88	N/A	432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/08/2020	125.28	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/08/2020	2,600.72	N/A	551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/08/2020	14,984.55	N/A	3,195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/08/2020	763.95	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/08/2020	2,330.93	N/A	497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/08/2020	6,560.96	N/A	1,414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/08/2020	11,239.05	N/A	2,417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/08/2020	2,788.25	N/A	587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/08/2020	43,606.72	N/A	9,398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/08/2020	319.47	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/08/2020	1,138.98	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/08/2020	1,262.08	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/08/2020	278.40	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/08/2020	519.12	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/08/2020	3,162.00	N/A	680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/08/2020	738.69	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/08/2020	8,853.12	N/A	1,908 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/08/2020	1,570.10	N/A	333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/08/2020	436.17	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/08/2020	2,376.15	N/A	511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/08/2020	1,954.64	N/A	419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/08/2020	1,328.47	N/A	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/08/2020	5,600.48	N/A	1,207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/08/2020	4,244.90	N/A	908 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/08/2020	2,204.00	N/A	475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/08/2020	832.35	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/08/2020	3,758.40	N/A	810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/08/2020	6,197.52	N/A	1,302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/08/2020	1,934.40	N/A	416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/08/2020	1,596.16	N/A	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/08/2020	572.57	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/08/2020	942.33	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/08/2020	528.96	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/08/2020	941.32	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/08/2020	2,246.72	N/A	476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/08/2020	2,716.88	N/A	575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/08/2020	2,197.24	N/A	467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/08/2020	525.28	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/08/2020	1,788.88	N/A	379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/08/2020	4,450.75	N/A	950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/08/2020	1,355.75	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/08/2020	7,117.08	N/A	1,524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/08/2020	7,428.96	N/A	1,584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/08/2020	3,630.06	N/A	774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/08/2020	8,591.60	N/A	1,828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/08/2020	2,106.00	N/A	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/08/2020	3,485.64	N/A	744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/08/2020	17,381.14	N/A	3,706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/08/2020	25,516.88	N/A	5,464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/08/2020	600.96	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/08/2020	18,458.49	N/A	3,919 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/08/2020	3,146.28	N/A	668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/08/2020	2,523.22	N/A	538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/08/2020	112.92	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/08/2020	2,469.06	N/A	522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/08/2020	3,379.30	N/A	719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/08/2020	9,827.94	N/A	2,109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/08/2020	2,392.68	N/A	508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/08/2020	7,920.32	N/A	1,696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/08/2020	7,773.84	N/A	1,647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/08/2020	14.04	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/08/2020	2,865.59	N/A	611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/08/2020	6,360.90	N/A	1,365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/08/2020	635.18	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/08/2020	230.30	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/08/2020	1,413.20	N/A	301 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	31/08/2020	2,234.65	N/A	478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/08/2020	24,021.70	N/A	5,111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/08/2020	7,971.69	N/A	1,707 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/08/2020	7,281.66	N/A	1,546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/08/2020	2,441.90	N/A	519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/08/2020	4,198.15	N/A	898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/08/2020	1,198.08	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/08/2020	2,317.70	N/A	490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/08/2020	2,005.58	N/A	429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/08/2020	1,439.90	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/08/2020	18,234.72	N/A	3,888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/08/2020	15,761.25	N/A	3,375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/08/2020	2,044.84	N/A	436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/08/2020	236.50	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/08/2020	31,146.29	N/A	6,641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/08/2020	5,984.76	N/A	1,272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/08/2020	9,083.15	N/A	1,945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/08/2020	2,227.84	N/A	472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/08/2020	2,263.33	N/A	478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/08/2020	56.88	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/08/2020	1,704.29	N/A	363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/08/2020	1,998.36	N/A	427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/08/2020	1,639.17	N/A	351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/08/2020	23,838.40	N/A	5,072 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/08/2020	2,260.70	N/A	481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/08/2020	5,541.28	N/A	1,174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/08/2020	1,546.30	N/A	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/08/2020	7,296.03	N/A	1,554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/08/2020	1,463.20	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/08/2020	18.76	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/08/2020	37,468.08	N/A	8,006 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/08/2020	4,357.05	N/A	930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/08/2020	8,219.20	N/A	1,760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/08/2020	276.12	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/08/2020	15,980.74	N/A	3,422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/08/2020	18.74	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/08/2020	7,234.56	N/A	1,536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/08/2020	8,398.90	N/A	1,787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/08/2020	75.12	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/08/2020	1,069.32	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/08/2020	39,330.74	N/A	8,422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/08/2020	52,201.26	N/A	11,178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/08/2020	3,307.61	N/A	706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/09/2020	24,782.24	N/A	5,341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/09/2020	18,961.20	N/A	4,122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/09/2020	2,513.28	N/A	544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/09/2020	1,093.86	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/09/2020	22,071.21	N/A	4,767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/09/2020	6,433.31	N/A	1,394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/09/2020	32,970.72	N/A	7,152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/09/2020	53,689.02	N/A	11,621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/09/2020	2,717.33	N/A	585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/09/2020	23,824.48	N/A	5,168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/09/2020	3,586.72	N/A	773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/09/2020	7,162.61	N/A	1,547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/09/2020	7,745.61	N/A	1,682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/09/2020	422.24	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/09/2020	3,236.22	N/A	702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/09/2020	88.35	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/09/2020	1,381.50	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/09/2020	764.78	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/09/2020	3,626.74	N/A	791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/09/2020	1,004.98	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/09/2020	1,099.56	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/09/2020	1,395.14	N/A	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/09/2020	1,288.53	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/09/2020	83,803.00	N/A	18,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/09/2020	1,944.60	N/A	420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/09/2020	2,782.63	N/A	601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/09/2020	6,060.67	N/A	1,309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/09/2020	10,478.97	N/A	2,283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/09/2020	21,446.16	N/A	4,632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/09/2020	30,510.48	N/A	6,604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/09/2020	752.49	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/09/2020	18,921.92	N/A	4,078 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/09/2020	3,055.80	N/A	660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/09/2020	9,108.00	N/A	1,980 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/09/2020	2,069.61	N/A	447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/09/2020	13,968.71	N/A	3,017 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/09/2020	1,429.05	N/A	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/09/2020	1,419.80	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/09/2020	19,205.24	N/A	4,148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/09/2020	6,370.88	N/A	1,376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/09/2020	2,115.99	N/A	461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/09/2020	3,345.88	N/A	718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/09/2020	5,668.35	N/A	1,219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/09/2020	824.14	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/09/2020	3,871.56	N/A	838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/09/2020	7,903.41	N/A	1,707 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/09/2020	6,045.92	N/A	1,303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/09/2020	5,959.80	N/A	1,290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/09/2020	5,941.32	N/A	1,286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/09/2020	1,421.42	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/09/2020	4,480.40	N/A	974 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/09/2020	4,324.42	N/A	934 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/09/2020	52,755.28	N/A	11,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/09/2020	2,322.50	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/09/2020	1,882.92	N/A	408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/09/2020	1,624.48	N/A	352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/09/2020	871.38	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/09/2020	5,369.63	N/A	1,161 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	1/09/2020	753.30	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/09/2020	6,041.28	N/A	1,302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/09/2020	31,673.83	N/A	6,841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/09/2020	1,002.10	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/09/2020	1,125.09	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/09/2020	950.04	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/09/2020	1,436.67	N/A	313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/09/2020	6,878.71	N/A	1,462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/09/2020	1,456.38	N/A	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/09/2020	9,166.24	N/A	1,942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/09/2020	11,414.33	N/A	2,426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/09/2020	823.48	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/09/2020	18,992.40	N/A	3,990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/09/2020	6,022.80	N/A	1,260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/09/2020	3,355.20	N/A	720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/09/2020	9,137.40	N/A	1,940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/09/2020	9,533.25	N/A	2,007 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/09/2020	2,031.12	N/A	434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/09/2020	2,035.14	N/A	428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/09/2020	29,574.00	N/A	6,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/09/2020	42,743.53	N/A	9,143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/09/2020	1,980.81	N/A	421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/09/2020	8,279.85	N/A	1,734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/09/2020	6,678.00	N/A	1,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/09/2020	27,527.67	N/A	5,771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/09/2020	2,340.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/09/2020	2,786.57	N/A	591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/09/2020	41,734.18	N/A	8,731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/09/2020	87,941.50	N/A	18,514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/09/2020	1,399.32	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/09/2020	58,402.20	N/A	12,426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/09/2020	31,611.16	N/A	6,641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/09/2020	513.94	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/09/2020	10,199.00	N/A	2,170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/09/2020	6,072.40	N/A	1,292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/09/2020	471.67	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/09/2020	6,477.12	N/A	1,384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/09/2020	1,259.55	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/09/2020	1,244.88	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/09/2020	567.63	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/09/2020	399.50	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/09/2020	88,194.60	N/A	18,845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/09/2020	2,302.56	N/A	492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/09/2020	57,546.24	N/A	12,192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/09/2020	4,455.36	N/A	936 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/09/2020	33,440.00	N/A	7,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/09/2020	62,373.21	N/A	13,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/09/2020	281.43	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/09/2020	12,664.58	N/A	2,709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/09/2020	9,430.94	N/A	1,973 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/09/2020	5,091.08	N/A	1,089 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/09/2020	402.90	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/09/2020	4,411.94	N/A	923 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/09/2020	499.80	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/09/2020	69,359.46	N/A	14,726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/09/2020	3,860.96	N/A	818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/09/2020	713.75	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/09/2020	2,455.32	N/A	518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/09/2020	975.80	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/09/2020	756.84	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/09/2020	26,945.90	N/A	5,770 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/09/2020	36,161.75	N/A	7,613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/09/2020	1,795.50	N/A	378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/09/2020	2,370.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/09/2020	4,305.60	N/A	920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/09/2020	2,612.50	N/A	550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/09/2020	2,946.18	N/A	617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/09/2020	5,616.50	N/A	1,175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/09/2020	8,007.89	N/A	1,693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/09/2020	56,444.08	N/A	11,858 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/09/2020	7,185.84	N/A	1,516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/09/2020	88.92	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/09/2020	3,081.33	N/A	657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/09/2020	24,453.66	N/A	5,159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/09/2020	16,309.36	N/A	3,412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/09/2020	2,708.25	N/A	575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/09/2020	2,785.32	N/A	587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/09/2020	27,106.05	N/A	5,755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/09/2020	369.33	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/09/2020	496.13	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/09/2020	4,659.75	N/A	981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/09/2020	9,029.57	N/A	1,909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/09/2020	37,896.10	N/A	8,063 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/09/2020	636.48	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/09/2020	4,010.76	N/A	857 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/09/2020	3,062.96	N/A	651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/09/2020	14,573.00	N/A	3,068 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/09/2020	2,177.96	N/A	459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/09/2020	4,754.75	N/A	1,001 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/09/2020	4,967.90	N/A	1,057 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/09/2020	2,375.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/09/2020	31,424.43	N/A	6,729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/09/2020	23,452.52	N/A	4,927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/09/2020	1,829.88	N/A	391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/09/2020	150.40	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/09/2020	1,534.38	N/A	321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/09/2020	3,950.38	N/A	845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/09/2020	1,027.40	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/09/2020	45,729.64	N/A	9,668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/09/2020	931.59	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/09/2020	1,990.22	N/A	423 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	2/09/2020	691.65	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/09/2020	1,508.92	N/A	317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/09/2020	280.20	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/09/2020	6,237.08	N/A	1,294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/09/2020	1,500.92	N/A	314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/09/2020	32,520.00	N/A	6,775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/09/2020	1,942.08	N/A	408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/09/2020	2,060.01	N/A	423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/09/2020	4.86	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/09/2020	172.08	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/09/2020	2,402.69	N/A	499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/09/2020	1,957.00	N/A	412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/09/2020	3,417.60	N/A	712 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/09/2020	633.39	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/09/2020	12,750.65	N/A	2,629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/09/2020	30,568.10	N/A	6,395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/09/2020	2,916.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/09/2020	8,545.86	N/A	1,773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/09/2020	22,162.36	N/A	4,598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/09/2020	495.72	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/09/2020	48.10	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/09/2020	3,116.00	N/A	656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/09/2020	4,477.78	N/A	929 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/09/2020	1,748.35	N/A	365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/09/2020	3,417.38	N/A	709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/09/2020	461.23	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/09/2020	648.56	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/09/2020	9,386.72	N/A	1,972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/09/2020	3,800.00	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/09/2020	954.75	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/09/2020	3,339.60	N/A	690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/09/2020	1,054.17	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/09/2020	643.72	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/09/2020	10,698.45	N/A	2,215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/09/2020	7,979.79	N/A	1,659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/09/2020	8,850.06	N/A	1,821 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/09/2020	2,725.58	N/A	572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/09/2020	13,685.03	N/A	2,857 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/09/2020	2,242.50	N/A	460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/09/2020	2,095.72	N/A	433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/09/2020	1,838.15	N/A	379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/09/2020	7,832.75	N/A	1,615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/09/2020	1,919.70	N/A	395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/09/2020	1,698.84	N/A	351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/09/2020	692.64	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/09/2020	1,052.45	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/09/2020	3,367.00	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/09/2020	3,355.20	N/A	699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/09/2020	7,200.00	N/A	1,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/09/2020	790.48	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/09/2020	3,134.67	N/A	649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/09/2020	106.04	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/09/2020	840.40	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/09/2020	9,714.12	N/A	2,028 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/09/2020	2,756.42	N/A	566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/09/2020	19.44	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/09/2020	803.55	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/09/2020	891.70	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/09/2020	16,873.92	N/A	3,472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/09/2020	2,435.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/09/2020	29,830.98	N/A	6,189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/09/2020	3,863.70	N/A	795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/09/2020	935.04	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/09/2020	7,519.20	N/A	1,560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/09/2020	8,090.25	N/A	1,725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/09/2020	27,449.88	N/A	5,828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/09/2020	1,344.20	N/A	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/09/2020	1,054.79	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/09/2020	1,413.36	N/A	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/09/2020	5,785.70	N/A	1,231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/09/2020	7,065.84	N/A	1,497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/09/2020	1,571.47	N/A	334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/09/2020	3,805.68	N/A	808 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/09/2020	875.16	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/09/2020	10,425.87	N/A	2,223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/09/2020	4,847.44	N/A	1,027 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/09/2020	26,409.39	N/A	5,631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/09/2020	2,858.97	N/A	607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/09/2020	7,639.62	N/A	1,622 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/09/2020	9,656.71	N/A	2,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/09/2020	5,950.34	N/A	1,258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/09/2020	28.38	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/09/2020	5,360.67	N/A	1,143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/09/2020	2,814.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/09/2020	2,818.69	N/A	601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/09/2020	2,749.50	N/A	585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/09/2020	40,397.67	N/A	8,577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/09/2020	342.74	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/09/2020	8,845.34	N/A	1,886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/09/2020	12,026.56	N/A	2,548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/09/2020	14,023.10	N/A	2,990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/09/2020	4,173.06	N/A	886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/09/2020	38,912.93	N/A	8,297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/09/2020	1,341.34	N/A	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/09/2020	2,026.44	N/A	433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/09/2020	125,228.35	N/A	26,035 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/09/2020	11,832.60	N/A	2,460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/09/2020	1,305.60	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/09/2020	3,658.59	N/A	763 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/09/2020	626.18	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/09/2020	15,316.80	N/A	3,191 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	7/09/2020	2,080.50	N/A	438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/09/2020	2,470.10	N/A	513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/09/2020	1,904.76	N/A	396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/09/2020	977.16	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/09/2020	9,418.28	N/A	1,954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/09/2020	4,776.33	N/A	993 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/09/2020	449.32	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/09/2020	9,389.52	N/A	1,944 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/09/2020	9.60	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/09/2020	2,107.60	N/A	440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/09/2020	4,284.00	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/09/2020	3,880.00	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/09/2020	4,293.00	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/09/2020	1,250.60	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/09/2020	1,417.48	N/A	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/09/2020	4,293.00	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/09/2020	335.30	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/09/2020	1,720.19	N/A	358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/09/2020	456.00	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/09/2020	1,987.85	N/A	415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/09/2020	25,223.64	N/A	5,244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/09/2020	4,401.60	N/A	917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/09/2020	4,535.62	N/A	941 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/09/2020	304.92	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/09/2020	326.40	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/09/2020	692.64	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/09/2020	342.00	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/09/2020	8,905.60	N/A	1,840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/09/2020	24,019.59	N/A	4,973 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/09/2020	5,545.93	N/A	1,153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/09/2020	51,524.72	N/A	10,712 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/09/2020	674.80	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/09/2020	20,529.88	N/A	4,313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/09/2020	3,233.12	N/A	668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/09/2020	601.25	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/09/2020	26,430.95	N/A	5,495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/09/2020	1,106.30	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/09/2020	1,617.33	N/A	338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/09/2020	619.85	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/09/2020	2,578.16	N/A	536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/09/2020	6,883.11	N/A	1,431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/09/2020	148.49	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/09/2020	658.26	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/09/2020	5,805.48	N/A	1,212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/09/2020	2,328.04	N/A	484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/09/2020	8,172.19	N/A	1,699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/09/2020	616.62	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/09/2020	2,030.40	N/A	423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/09/2020	689.76	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/09/2020	17,931.68	N/A	3,728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/09/2020	5,915.65	N/A	1,235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/09/2020	1,500.40	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/09/2020	843.04	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/09/2020	5,212.80	N/A	1,086 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/09/2020	580.20	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/09/2020	20,456.08	N/A	4,244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/09/2020	4,016.35	N/A	835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/09/2020	17,220.05	N/A	3,595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/09/2020	362.52	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/09/2020	2,097.16	N/A	436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/09/2020	3,014.40	N/A	628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/09/2020	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure C	13,510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/09/2020	5,870.76	N/A	1,218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/09/2020	7,247.10	N/A	1,479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/09/2020	3,340.26	N/A	693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/09/2020	18,148.70	N/A	3,742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/09/2020	2,511.96	N/A	519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/09/2020	1,431.16	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/09/2020	823.65	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/09/2020	1,828.45	N/A	377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/09/2020	1,992.73	N/A	413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/09/2020	1,937.64	N/A	402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/09/2020	6,873.32	N/A	1,426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/09/2020	1,449.36	N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/09/2020	7,343.96	N/A	1,508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/09/2020	1,148.27	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/09/2020	451.05	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/09/2020	7,245.00	N/A	1,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/09/2020	17,419.16	N/A	3,599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/09/2020	16,709.12	N/A	3,424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/09/2020	750.20	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/09/2020	273.28	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/09/2020	5,090.82	N/A	1,054 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/09/2020	7,188.30	N/A	1,467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/09/2020	22,520.52	N/A	4,653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/09/2020	6,839.28	N/A	1,416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/09/2020	7,978.80	N/A	1,635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/09/2020	997.04	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/09/2020	4,544.90	N/A	940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/09/2020	42,499.17	N/A	8,799 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/09/2020	801.78	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/09/2020	2,777.52	N/A	568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/09/2020	4,274.55	N/A	885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/09/2020	145.20	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/09/2020	580.20	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/09/2020	10,730.88	N/A	2,208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/09/2020	157.12	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/09/2020	1,593.77	N/A	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/09/2020	9.72	N/A	2 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	8/09/2020	942.83	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/09/2020	5,441.70	N/A	1,122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/09/2020	14.58	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/09/2020	1,521.54	N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/09/2020	4,442.60	N/A	916 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/09/2020	1,527.75	N/A	315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/09/2020	1,107.45	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/09/2020	1,881.80	N/A	388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/09/2020	638.22	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/09/2020	232.32	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/09/2020	5,292.54	N/A	1,089 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/09/2020	1,674.28	N/A	347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/09/2020	2,795.60	N/A	580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/09/2020	72.75	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/09/2020	3,265.53	N/A	674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/09/2020	2,778.16	N/A	574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/09/2020	2,733.37	N/A	563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/09/2020	2,678.50	N/A	550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/09/2020	819.65	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/09/2020	65.87	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/09/2020	1,198.88	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/09/2020	12,271.98	N/A	2,562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/09/2020	98.91	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/09/2020	24,128.64	N/A	5,112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/09/2020	1,336.22	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/09/2020	23,304.71	N/A	4,927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/09/2020	5,256.36	N/A	1,116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/09/2020	15,550.20	N/A	3,260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/09/2020	77,747.40	N/A	16,542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/09/2020	30,219.16	N/A	6,322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/09/2020	1,948.05	N/A	405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/09/2020	3,017.40	N/A	642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/09/2020	1,874.61	N/A	393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/09/2020	8,280.18	N/A	1,758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/09/2020	3,874.64	N/A	814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/09/2020	18,691.90	N/A	3,977 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/09/2020	17,141.52	N/A	3,624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/09/2020	1,865.16	N/A	396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/09/2020	941.85	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/09/2020	3,592.92	N/A	758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/09/2020	747.10	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/09/2020	3,255.42	N/A	674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/09/2020	1,211.25	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/09/2020	28.26	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/09/2020	5,937.54	N/A	1,266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/09/2020	33,061.50	N/A	6,975 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/09/2020	28,604.20	N/A	6,086 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/09/2020	12,793.26	N/A	2,699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/09/2020	51,662.40	N/A	10,992 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/09/2020	1,326.83	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/09/2020	3,245.58	N/A	684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/09/2020	1,037.26	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/09/2020	4,977.00	N/A	1,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/09/2020	2,609.19	N/A	547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/09/2020	1,104.00	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/09/2020	4,230.00	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/09/2020	6,040.19	N/A	1,261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/09/2020	5,122.98	N/A	1,074 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/09/2020	30,789.27	N/A	6,537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/09/2020	25,384.16	N/A	5,378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/09/2020	30,198.91	N/A	6,439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/09/2020	3,470.04	N/A	729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/09/2020	33.15	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/09/2020	1,620.68	N/A	343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/09/2020	54,097.40	N/A	11,365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/09/2020	1,196.02	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/09/2020	4,051.75	N/A	853 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/09/2020	131.60	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/09/2020	2,312.80	N/A	490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/09/2020	4,338.00	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/09/2020	2,857.23	N/A	599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/09/2020	2,014.98	N/A	426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/09/2020	12,957.21	N/A	2,751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/09/2020	11,345.80	N/A	2,414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/09/2020	437.10	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/09/2020	667.80	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/09/2020	770.80	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/09/2020	234.75	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/09/2020	264.04	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/09/2020	2,500.40	N/A	532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/09/2020	3,928.14	N/A	834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/09/2020	5,453.69	N/A	1,153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/09/2020	3,376.80	N/A	720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/09/2020	8,658.00	N/A	1,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/09/2020	2,934.33	N/A	623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/09/2020	895.86	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/09/2020	1,191.96	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/09/2020	676.08	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/09/2020	236.18	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/09/2020	5,381.78	N/A	1,139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/09/2020	7,369.34	N/A	1,558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/09/2020	5,852.79	N/A	1,227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/09/2020	2,299.08	N/A	483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/09/2020	7,601.94	N/A	1,614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/09/2020	2,337.72	N/A	484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/09/2020	571.80	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/09/2020	766.10	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/09/2020	19,800.00	N/A	4,125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/09/2020	264.32	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/09/2020	2,011.80	N/A	420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/09/2020	409.36	N/A	86 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	10/09/2020	305.60	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/09/2020	3,539.81	N/A	739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/09/2020	26,041.96	N/A	5,471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/09/2020	799.37	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/09/2020	1,079.39	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/09/2020	1,043.90	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/09/2020	4,417.28	N/A	928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/09/2020	64,773.78	N/A	13,551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/09/2020	119.75	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/09/2020	18,446.29	N/A	3,851 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/09/2020	27,417.60	N/A	5,760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/09/2020	8,878.02	N/A	1,873 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/09/2020	604.80	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/09/2020	308.43	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/09/2020	1,548.72	N/A	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/09/2020	20,725.04	N/A	4,354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/09/2020	15,038.40	N/A	3,133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/09/2020	8,272.33	N/A	1,727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/09/2020	1,743.25	N/A	367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/09/2020	22,182.49	N/A	4,631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/09/2020	53,535.72	N/A	11,247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/09/2020	84,577.32	N/A	17,694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/09/2020	5,626.06	N/A	1,177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/09/2020	2,180.40	N/A	460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/09/2020	18,859.12	N/A	3,962 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/09/2020	886.15	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/09/2020	4,338.00	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/09/2020	6,552.00	N/A	1,365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/09/2020	1,817.31	N/A	379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/09/2020	17,152.92	N/A	3,596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/09/2020	1,059.70	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/09/2020	1,322.68	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/09/2020	12,518.82	N/A	2,619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/09/2020	20,625.08	N/A	4,333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/09/2020	127,394.84	N/A	26,596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/09/2020	1,608.56	N/A	339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/09/2020	1,213.80	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/09/2020	2,210.67	N/A	462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/09/2020	9,996.00	N/A	2,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/09/2020	2,066.64	N/A	436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/09/2020	129.06	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/09/2020	7,290.38	N/A	1,522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/09/2020	57,857.80	N/A	12,155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/09/2020	289.20	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/09/2020	53.02	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/09/2020	6,797.16	N/A	1,422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/09/2020	770.99	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/09/2020	6,625.53	N/A	1,389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/09/2020	531.69	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/09/2020	4,555.25	N/A	959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/09/2020	1,093.26	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/09/2020	2,356.90	N/A	490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/09/2020	1,725.58	N/A	361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/09/2020	1,845.08	N/A	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/09/2020	186.03	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/09/2020	30,572.88	N/A	6,396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/09/2020	5,746.79	N/A	1,201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/09/2020	9,148.62	N/A	1,902 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/09/2020	20,448.36	N/A	4,314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/09/2020	14,083.20	N/A	2,934 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/09/2020	1,598.19	N/A	334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/09/2020	57.12	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/09/2020	714.46	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/09/2020	28.68	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/09/2020	6,873.44	N/A	1,444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/09/2020	2,015.05	N/A	422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/09/2020	1,952.98	N/A	409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/09/2020	14,055.25	N/A	2,959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/09/2020	29,779.43	N/A	6,217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/09/2020	1,328.84	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/09/2020	1,357.52	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/09/2020	8,188.14	N/A	1,713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/09/2020	1,306.31	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/09/2020	676.36	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/09/2020	350.25	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/09/2020	1,229.33	N/A	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/09/2020	714.40	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/09/2020	1,735.30	N/A	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/09/2020	10,701.51	N/A	2,294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/09/2020	5,712.50	N/A	1,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/09/2020	11,818.80	N/A	2,520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/09/2020	78.97	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/09/2020	45,686.29	N/A	9,997 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/09/2020	549.29	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/09/2020	163.80	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/09/2020	701.79	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/09/2020	2,814.64	N/A	604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/09/2020	1,753.10	N/A	373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/09/2020	3,400.79	N/A	729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/09/2020	2,617.95	N/A	563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/09/2020	4.65	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/09/2020	2,024.28	N/A	433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/09/2020	8,264.34	N/A	1,764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/09/2020	65.24	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/09/2020	1,294.98	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/09/2020	443.29	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/09/2020	1,956.24	N/A	418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/09/2020	2,472.45	N/A	530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/09/2020	1,195.95	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/09/2020	8,323.50	N/A	1,790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/09/2020	1,010.88	N/A	216 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	11/09/2020	3,404.94	N/A	726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/09/2020	2,938.80	N/A	632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/09/2020	60.91	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/09/2020	40,142.88	N/A	8,784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/09/2020	851.87	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/09/2020	1,745.63	N/A	375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/09/2020	608.40	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/09/2020	434.78	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/09/2020	9,811.50	N/A	2,110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/09/2020	101,559.11	N/A	22,223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/09/2020	4,000.14	N/A	852 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/09/2020	3,243.00	N/A	690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/09/2020	307.56	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/09/2020	23,727.44	N/A	5,192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/09/2020	2,977.74	N/A	639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/09/2020	1,541.10	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/09/2020	51.15	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/09/2020	1,897.43	N/A	405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/09/2020	1,894.59	N/A	407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/09/2020	11,679.40	N/A	2,509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/09/2020	13,714.60	N/A	2,918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/09/2020	8,091.00	N/A	1,740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/09/2020	5,888.16	N/A	1,269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/09/2020	4,405.48	N/A	964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/09/2020	154.11	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/09/2020	6,730.61	N/A	1,449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/09/2020	641.16	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/09/2020	2,401.47	N/A	517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/09/2020	939.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/09/2020	37,784.76	N/A	8,268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/09/2020	239,161.81	N/A	52,333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/09/2020	43,725.76	N/A	9,568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/09/2020	638.42	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/09/2020	631.04	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/09/2020	2,241.46	N/A	481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/09/2020	1,466.40	N/A	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/09/2020	2,970.40	N/A	632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/09/2020	3,240.98	N/A	694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/09/2020	3,944.77	N/A	842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/09/2020	1,069.50	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/09/2020	23,412.75	N/A	5,035 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/09/2020	1,461.72	N/A	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/09/2020	23.30	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/09/2020	4,063.52	N/A	872 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/09/2020	2,351.16	N/A	504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/09/2020	304.20	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/09/2020	7,537.65	N/A	1,621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/09/2020	196.98	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/09/2020	2,176.16	N/A	464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/09/2020	5,885.22	N/A	1,267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/09/2020	15,154.12	N/A	3,316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/09/2020	4,736.16	N/A	1,012 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	14/09/2020	5,683.39	N/A	1,217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/09/2020	731.20	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/09/2020	674.25	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/09/2020	2,864.40	N/A	620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/09/2020	1,698.24	N/A	366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/09/2020	716.04	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/09/2020	596.64	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/09/2020	25,428.15	N/A	5,445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/09/2020	974.16	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/09/2020	1,225.58	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/09/2020	5,294.74	N/A	1,174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/09/2020	519.68	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/09/2020	610.46	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/09/2020	37,940.94	N/A	8,266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/09/2020	742.53	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/09/2020	1,970.74	N/A	422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/09/2020	619.08	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/09/2020	12,759.44	N/A	2,792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/09/2020	7,385.22	N/A	1,602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/09/2020	1,467.71	N/A	317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/09/2020	1,458.45	N/A	315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/09/2020	9,017.40	N/A	1,995 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/09/2020	1,439.80	N/A	313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/09/2020	6,073.08	N/A	1,326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/09/2020	2,495.57	N/A	539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/09/2020	20,367.00	N/A	4,380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/09/2020	855.60	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/09/2020	2,212.98	N/A	479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/09/2020	299.20	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/09/2020	356.90	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/09/2020	4,779.40	N/A	1,039 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/09/2020	3,128.00	N/A	680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/09/2020	6,865.32	N/A	1,486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/09/2020	4,530.33	N/A	987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/09/2020	11,980.80	N/A	2,560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/09/2020	7,062.12	N/A	1,509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/09/2020	616.44	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/09/2020	2,604.94	N/A	559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/09/2020	507.10	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/09/2020	2,573.96	N/A	562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/09/2020	4,874.36	N/A	1,046 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/09/2020	9,528.48	N/A	2,036 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/09/2020	3,145.50	N/A	675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/09/2020	7,968.60	N/A	1,710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/09/2020	23,921.29	N/A	5,189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/09/2020	2,185.14	N/A	474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/09/2020	9,428.72	N/A	2,086 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/09/2020	17,353.44	N/A	3,708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/09/2020	918.02	N/A	197 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	14/09/2020	1,816.63	N/A	389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/09/2020	597.96	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/09/2020	12,629.64	N/A	2,788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/09/2020	973.94	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/09/2020	107.18	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/09/2020	7,946.64	N/A	1,698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/09/2020	23,359.34	N/A	5,002 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/09/2020	2,208.19	N/A	479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/09/2020	19,699.68	N/A	4,368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/09/2020	11,748.55	N/A	2,605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/09/2020	1,256.23	N/A	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/09/2020	15,098.16	N/A	3,268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/09/2020	2,750.80	N/A	598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/09/2020	4,038.80	N/A	878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/09/2020	2,051.45	N/A	445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/09/2020	1,013.39	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/09/2020	1,218.28	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/09/2020	15,519.76	N/A	3,352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/09/2020	4,056.80	N/A	880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/09/2020	98.07	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/09/2020	836.31	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/09/2020	1,290.48	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/09/2020	533.02	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/09/2020	4,037.88	N/A	874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/09/2020	4,661.58	N/A	1,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/09/2020	26,716.80	N/A	5,808 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/09/2020	4,824.11	N/A	1,033 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/09/2020	1,684.80	N/A	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/09/2020	1,055.69	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/09/2020	2,922.74	N/A	634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/09/2020	2,102.10	N/A	455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/09/2020	45.70	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/09/2020	9,545.48	N/A	2,044 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/09/2020	4,046.62	N/A	874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/09/2020	9,734.40	N/A	2,080 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/09/2020	18,425.34	N/A	4,023 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/09/2020	1,518.00	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/09/2020	2,561.28	N/A	552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/09/2020	814.88	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/09/2020	15,339.19	N/A	3,313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/09/2020	5,818.82	N/A	1,246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/09/2020	5,028.18	N/A	1,086 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/09/2020	5,832.83	N/A	1,249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/09/2020	8,200.50	N/A	1,775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/09/2020	4,644.64	N/A	1,001 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/09/2020	818.63	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/09/2020	2,061.93	N/A	442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/09/2020	2,423.73	N/A	519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/09/2020	44,743.27	N/A	9,581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/09/2020	1,696.48	N/A	368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/09/2020	23,093.15	N/A	4,945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/09/2020	2,023.04	N/A	436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/09/2020	568.52	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/09/2020	710.69	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/09/2020	9,584.10	N/A	2,070 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/09/2020	3,076.92	N/A	666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/09/2020	12,213.86	N/A	2,621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/09/2020	1,904.40	N/A	414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/09/2020	381.71	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/09/2020	3,462.38	N/A	743 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/09/2020	3,243.00	N/A	690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/09/2020	15,888.18	N/A	3,439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/09/2020	2,231.84	N/A	481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/09/2020	2,039.04	N/A	432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/09/2020	1,308.48	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/09/2020	3,162.46	N/A	686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/09/2020	2,157.48	N/A	461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/09/2020	2,529.27	N/A	537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/09/2020	10,607.04	N/A	2,286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/09/2020	959.40	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/09/2020	13,380.90	N/A	2,847 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/09/2020	1,106.57	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/09/2020	7,546.21	N/A	1,609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/09/2020	749.60	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/09/2020	8,205.12	N/A	1,776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/09/2020	780.78	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/09/2020	32.83	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/09/2020	1,207.44	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/09/2020	4,706.60	N/A	1,010 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/09/2020	4,253.50	N/A	905 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/09/2020	1,078.79	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/09/2020	844.48	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/09/2020	3,866.94	N/A	837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/09/2020	2,689.92	N/A	576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/09/2020	4,726.04	N/A	1,012 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/09/2020	1,255.50	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/09/2020	877.96	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/09/2020	2,134.43	N/A	463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/09/2020	16,144.80	N/A	3,472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/09/2020	770.24	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/09/2020	2,338.56	N/A	504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/09/2020	28,042.63	N/A	6,083 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/09/2020	516.32	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/09/2020	2,328.89	N/A	503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/09/2020	6,482.00	N/A	1,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/09/2020	1,923.53	N/A	415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/09/2020	8,215.60	N/A	1,786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/09/2020	2,303.36	N/A	488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/09/2020	33,759.43	N/A	7,229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/09/2020	2,236.65	N/A	481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/09/2020	1,968.47	N/A	427 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	15/09/2020	3,280.64	N/A	704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/09/2020	4,646.88	N/A	1,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/09/2020	835.44	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/09/2020	8,196.94	N/A	1,759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/09/2020	3,500.60	N/A	761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/09/2020	7,689.24	N/A	1,643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/09/2020	1,564.45	N/A	335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/09/2020	8,216.55	N/A	1,767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/09/2020	2,092.50	N/A	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/09/2020	8,208.72	N/A	1,754 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/09/2020	651.22	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/09/2020	8,214.53	N/A	1,759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/09/2020	1,111.46	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/09/2020	731.54	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/09/2020	13,799.85	N/A	2,955 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/09/2020	2,042.66	N/A	436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/09/2020	2,684.16	N/A	576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/09/2020	6,454.00	N/A	1,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/09/2020	138.00	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/09/2020	2,779.83	N/A	603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/09/2020	7,877.60	N/A	1,720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/09/2020	9.10	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/09/2020	385.05	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/09/2020	824.46	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/09/2020	76,991.52	N/A	16,593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/09/2020	68.85	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/09/2020	496.48	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/09/2020	3,255.00	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/09/2020	1,746.48	N/A	383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/09/2020	8,463.64	N/A	1,852 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/09/2020	8,435.70	N/A	1,854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/09/2020	779.52	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/09/2020	622.44	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/09/2020	1,590.03	N/A	351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/09/2020	2,127.49	N/A	463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/09/2020	8,444.40	N/A	1,860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/09/2020	261.63	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/09/2020	156.57	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/09/2020	41,152.16	N/A	8,869 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/09/2020	3,238.62	N/A	701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/09/2020	10,758.86	N/A	2,294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/09/2020	88.73	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/09/2020	1,515.15	N/A	333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/09/2020	2,297.90	N/A	499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/09/2020	11,690.96	N/A	2,536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/09/2020	2,061.07	N/A	451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/09/2020	872.10	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/09/2020	483.00	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/09/2020	8,445.12	N/A	1,852 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/09/2020	2,459.85	N/A	529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/09/2020	471.64	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/09/2020	12,389.88	N/A	2,676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/09/2020	76.84	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/09/2020	2,514.42	N/A	549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/09/2020	679.32	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/09/2020	1,229.60	N/A	265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/09/2020	2,115.84	N/A	464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/09/2020	3,241.00	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/09/2020	23,237.12	N/A	5,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/09/2020	1,344.87	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/09/2020	5,529.20	N/A	1,202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/09/2020	4,131.00	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/09/2020	1,148.08	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/09/2020	6,509.92	N/A	1,403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/09/2020	1,390.71	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/09/2020	2,052.00	N/A	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/09/2020	5,024.26	N/A	1,097 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/09/2020	5,170.40	N/A	1,124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/09/2020	590.85	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/09/2020	2,848.76	N/A	622 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/09/2020	2,097.63	N/A	457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/09/2020	151,101.60	N/A	32,565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/09/2020	5,884.47	N/A	1,299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/09/2020	414.05	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/09/2020	5,296.86	N/A	1,154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/09/2020	259.92	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/09/2020	1,335.62	N/A	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/09/2020	1,419.80	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/09/2020	91.20	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/09/2020	921.12	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/09/2020	828.36	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/09/2020	115.00	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/09/2020	3,252.64	N/A	701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/09/2020	191.94	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/09/2020	15,240.66	N/A	3,306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/09/2020	2,889.98	N/A	631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/09/2020	1,118.24	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/09/2020	34,006.56	N/A	7,329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/09/2020	244.07	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/09/2020	804.56	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/09/2020	1,743.36	N/A	384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/09/2020	104.88	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/09/2020	12,128.78	N/A	2,654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/09/2020	24,273.00	N/A	5,394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/09/2020	17,730.00	N/A	3,940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/09/2020	138.30	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/09/2020	3,608.15	N/A	793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/09/2020	2,848.97	N/A	631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/09/2020	3,577.52	N/A	788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/09/2020	4,344.78	N/A	957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/09/2020	177.26	N/A	39 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	17/09/2020	16,338.48	N/A	3,583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/09/2020	6,473.37	N/A	1,429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/09/2020	4,426.16	N/A	976 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/09/2020	2,819.69	N/A	617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/09/2020	751.98	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/09/2020	619.24	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/09/2020	1,327.14	N/A	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/09/2020	2,334.15	N/A	513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/09/2020	568.13	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/09/2020	645.08	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/09/2020	26,037.00	N/A	5,786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/09/2020	744.98	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/09/2020	17,469.36	N/A	3,831 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/09/2020	15,735.64	N/A	3,466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/09/2020	267.27	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/09/2020	1,822.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/09/2020	543.83	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/09/2020	1,620.27	N/A	353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/09/2020	1,767.88	N/A	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/09/2020	561.10	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/09/2020	9.20	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/09/2020	24,034.50	N/A	5,341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/09/2020	39,023.65	N/A	8,465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/09/2020	41.13	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/09/2020	17,858.75	N/A	3,925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/09/2020	15,110.36	N/A	3,343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/09/2020	816.30	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/09/2020	95.55	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/09/2020	463.09	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/09/2020	12,910.25	N/A	2,825 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/09/2020	7,868.61	N/A	1,737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/09/2020	757.79	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/09/2020	5,908.10	N/A	1,310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/09/2020	218.88	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/09/2020	497.04	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/09/2020	1,606.50	N/A	357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/09/2020	1,722.12	N/A	381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/09/2020	15,227.52	N/A	3,296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/09/2020	1,018.13	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/09/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure C	6,975 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	722,340.66	N/A	162,792 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	211,463.64	N/A	47,657 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	28,648.81	N/A	6,467 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	715.50	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	2,026.80	N/A	457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	4,805.55	N/A	1,086 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	1,091.87	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	2,766.93	N/A	619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	985.66	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	537.60	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	22,907.53	N/A	5,171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	1,687.08	N/A	377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	66.15	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	52.56	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	629.77	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	3,128.03	N/A	699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	423.70	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	95,998.10	N/A	21,670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	5,172.26	N/A	1,161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	2,587.15	N/A	590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	5,039.40	N/A	1,135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	2,101.19	N/A	477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	1,571.22	N/A	348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	150.62	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	9,707.45	N/A	2,179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	614.38	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	456.29	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	238.50	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	6,853.00	N/A	1,540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	7,964.84	N/A	1,802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	3,258.63	N/A	729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	867.54	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	80.10	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	2,419.80	N/A	545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	23,780.24	N/A	5,368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	472.41	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	1,735.10	N/A	393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	844.22	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	5,215.60	N/A	1,180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	4,101.76	N/A	928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	1,471.86	N/A	333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	2,352.27	N/A	534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	325.58	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	2,873.00	N/A	650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	3,434.20	N/A	770 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	75.14	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	789.43	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	1,962.48	N/A	442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	509.45	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	1,384.43	N/A	315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	2,199.76	N/A	496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	1,633.92	N/A	368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	6,801.50	N/A	1,525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	13.44	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	89.20	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	4,342.77	N/A	977 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	4,708.94	N/A	1,057 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	4,432.66	N/A	1,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	4,779.00	N/A	1,062 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	18/09/2020	131.40	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	2,453.59	N/A	557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	2,268.84	N/A	511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	917.01	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	2,242.82	N/A	508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	5,874.00	N/A	1,320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	5,886.99	N/A	1,341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	514.46	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	36,560.79	N/A	8,253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	4,833.13	N/A	1,091 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	274.04	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	695.51	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	53.16	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	3,250.08	N/A	732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	707.60	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	294.36	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	4,911.73	N/A	1,105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	79,903.91	N/A	18,037 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	288.00	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	2,207.20	N/A	496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	6,211.56	N/A	1,399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	139.50	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	3,118.50	N/A	693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	6,263.01	N/A	1,409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	8,968.50	N/A	1,993 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	30,491.69	N/A	6,883 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	1,969.11	N/A	442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	1,194.75	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	12,090.65	N/A	2,717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	45,615.71	N/A	10,297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	1,744.92	N/A	393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	3,028.34	N/A	679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc			Collateral Received by an entity controlled by Morgan Stanley – see Annexure C	
	18/09/2020	N/A		13,510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	20,112.40	N/A	4,571 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	60,970.80	N/A	13,857 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	2,120.80	N/A	482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	654.86	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	864.83	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	832.15	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	560.71	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	8,505.20	N/A	1,933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	3,924.90	N/A	890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	1,074.48	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	6,153.79	N/A	1,397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	156.45	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	6,310.90	N/A	1,415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	9,595.38	N/A	2,166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	7,650.61	N/A	1,727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	720.48	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	770.56	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	8,043.84	N/A	1,824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	1,413.82	N/A	317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	1,108.17	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	1,012.00	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	10,026.24	N/A	2,238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	1,054.65	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	1,230.63	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	806.12	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	1,430.46	N/A	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	9,367.60	N/A	2,129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	2,476.38	N/A	554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	3,191.24	N/A	722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	1,486.17	N/A	337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	362.07	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	70.40	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	4,817.80	N/A	1,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	774.40	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	1,265.40	N/A	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	1,130.30	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	20,812.32	N/A	4,656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	8,027.16	N/A	1,812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	2,877.60	N/A	654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	111.25	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	700.22	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	351.55	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	1,877.12	N/A	419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	8,228.70	N/A	1,845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	137.33	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	2,047.26	N/A	458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	285.68	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	887.79	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	658.56	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	3,545.70	N/A	795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	71.68	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	309.12	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	195.80	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	2,763.20	N/A	628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	6,503.20	N/A	1,478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	524.16	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	3,019.42	N/A	677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	8.92	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	409.20	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	964.65	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	4,150.91	N/A	937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	161,629.60	N/A	36,734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	2,020.20	N/A	455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	735.08	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	1,481.29	N/A	334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	26.73	N/A	6 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	21/09/2020	1,129.65	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	187.32	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	377.40	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	516.78	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	2,496.45	N/A	561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	2,482.54	N/A	556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	3,048.26	N/A	692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	1,380.03	N/A	314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	3,777.39	N/A	846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	1,283.16	N/A	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	2,441.34	N/A	548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	397.83	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	431.65	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	993.47	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	2,613.60	N/A	594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	8,005.20	N/A	1,906 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	210,953.40	N/A	50,227 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	6,014.40	N/A	1,432 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	10,722.60	N/A	2,553 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	42,583.80	N/A	10,139 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	2,940.00	N/A	700 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	118.44	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	76.14	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	5,286.26	N/A	1,238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	3,227.49	N/A	763 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	2,815.62	N/A	668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	399.95	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	497.37	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	5,147.10	N/A	1,204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	4,029.96	N/A	946 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	1,143.25	N/A	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	13,922.37	N/A	3,234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	9,752.40	N/A	2,322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	670.02	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	1,290.78	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	898.86	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	1,039.44	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	711.42	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	2,025.88	N/A	475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	6,002.37	N/A	1,419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	4,562.46	N/A	1,071 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	105.63	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	1,919.48	N/A	449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	3,307.20	N/A	780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	169.60	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	5,315.31	N/A	1,239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	2,492.33	N/A	583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	5,868.64	N/A	1,376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	16,887.19	N/A	3,941 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	5,180.75	N/A	1,219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	3,532.05	N/A	835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	1,225.49	N/A	287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	1,164.16	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	63,424.20	N/A	15,101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	5,633.12	N/A	1,327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	6,467.08	N/A	1,511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	6,816.60	N/A	1,623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	2,166.64	N/A	511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	4,113.41	N/A	969 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	2,653.30	N/A	628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	731.86	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	2,193.79	N/A	509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	1,317.50	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	8,318.96	N/A	1,976 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	2,316.25	N/A	545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	7,746.48	N/A	1,827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	6,013.70	N/A	1,420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	487.60	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	2,390.80	N/A	556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	3,675.48	N/A	872 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	8,265.60	N/A	1,968 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	797.58	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	681.03	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	5,052.36	N/A	1,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure C	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/09/2020	10,852.80	N/A	2,584 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	23/09/2020	285,310.20	N/A	67,931 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	23/09/2020	14,095.20	N/A	3,356 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	23/09/2020	3,918.60	N/A	933 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	23/09/2020	55,923.00	N/A	13,315 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	23/09/2020	1,439.06	N/A	339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/09/2020	1,551.65	N/A	369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/09/2020	2,553.60	N/A	608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/09/2020	1,140.91	N/A	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/09/2020	7,660.29	N/A	1,837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/09/2020	1,119.07	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/09/2020	6,771.60	N/A	1,620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/09/2020	27,997.64	N/A	6,698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/09/2020	2,429.17	N/A	577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/09/2020	4,802.11	N/A	1,142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/09/2020	4,018.50	N/A	950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/09/2020	593.56	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/09/2020	1,809.94	N/A	433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/09/2020	11,642.40	N/A	2,772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/09/2020	5,744.80	N/A	1,376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/09/2020	2,262.85	N/A	542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/09/2020	4,464.24	N/A	1,068 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/09/2020	1,277.95	N/A	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/09/2020	25,564.88	N/A	6,116 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	23/09/2020	1,262.70	N/A	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/09/2020	1,043.10	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/09/2020	2,214.46	N/A	526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/09/2020	13,490.40	N/A	3,212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/09/2020	2,211.65	N/A	521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/09/2020	1,421.97	N/A	341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/09/2020	1,470.00	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/09/2020	529.20	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/09/2020	2,687.74	N/A	643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/09/2020	848.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/09/2020	4,880.24	N/A	1,151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/09/2020	1,042.91	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/09/2020	1,912.55	N/A	457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/09/2020	850.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/09/2020	189.00	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/09/2020	36,283.80	N/A	8,639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/09/2020	2,537.98	N/A	605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/09/2020	825.47	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/09/2020	1,045.42	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/09/2020	1,109.22	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/09/2020	1,274.90	N/A	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/09/2020	2,537.98	N/A	605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/09/2020	8,149.55	N/A	1,945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/09/2020	3,283.80	N/A	780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/09/2020	794.30	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/09/2020	18,799.20	N/A	4,476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/09/2020	1,349.81	N/A	321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/09/2020	12,916.28	N/A	3,068 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/09/2020	49,156.80	N/A	11,704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/09/2020	1,785.04	N/A	424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/09/2020	5,452.75	N/A	1,283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/09/2020	404.01	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/09/2020	3,401.68	N/A	808 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/09/2020	2,310.00	N/A	550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/09/2020	3,155.49	N/A	754 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/09/2020	1,233.53	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/09/2020	923.09	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/09/2020	2,534.23	N/A	607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/09/2020	370.69	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/09/2020	15,981.00	N/A	3,805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/09/2020	1,036.89	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/09/2020	575.78	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/09/2020	1,083.31	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/09/2020	1,257.30	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/09/2020	6,967.80	N/A	1,659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/09/2020	5,662.45	N/A	1,345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/09/2020	1,547.52	N/A	372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/09/2020	1,030.32	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/09/2020	2,303.06	N/A	549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/09/2020	1,916.75	N/A	451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/09/2020	616.12	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/09/2020	2,822.30	N/A	676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/09/2020	5,824.10	N/A	1,390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/09/2020	3,256.72	N/A	769 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/09/2020	3,381.75	N/A	810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/09/2020	673.79	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/09/2020	991.20	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/09/2020	1,474.88	N/A	352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/09/2020	1,855.36	N/A	446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/09/2020	3,068.12	N/A	734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/09/2020	345.28	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/09/2020	7,635.60	N/A	1,818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/09/2020	8,055.60	N/A	1,918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/09/2020	15,930.60	N/A	3,793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/09/2020	12,595.80	N/A	2,999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/09/2020	211.91	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/09/2020	626.78	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/09/2020	1,738.88	N/A	416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/09/2020	1,125.90	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/09/2020	2,965.95	N/A	702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/09/2020	1,005.51	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/09/2020	16,237.20	N/A	3,866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/09/2020	3,016.80	N/A	720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/09/2020	1,664.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/09/2020	162.64	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/09/2020	1,553.49	N/A	369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/09/2020	1,258.50	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/09/2020	8,586.00	N/A	2,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/09/2020	714.00	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/09/2020	3,176.42	N/A	759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/09/2020	20,686.56	N/A	4,856 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/09/2020	388.74	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/09/2020	30,711.95	N/A	7,295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/09/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure C	13,748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/09/2020	58,858.58	N/A	14,081 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	24/09/2020	4,932.40	N/A	1,180 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	24/09/2020	16,419.04	N/A	3,928 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	24/09/2020	1,578.15	N/A	378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/09/2020	4,017.20	N/A	968 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/09/2020	1,189.96	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/09/2020	1,236.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/09/2020	2,037.70	N/A	497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/09/2020	854.88	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/09/2020	22,363.00	N/A	5,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/09/2020	2,196.60	N/A	523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/09/2020	19,394.67	N/A	4,651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/09/2020	4,397.36	N/A	1,052 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/09/2020	11,430.32	N/A	2,728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/09/2020	569.90	N/A	139 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	24/09/2020	11,313.52	N/A	2,746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/09/2020	1,190.68	N/A	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/09/2020	31,646.13	N/A	7,589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/09/2020	6,676.17	N/A	1,601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/09/2020	26,517.92	N/A	6,344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/09/2020	5,414.43	N/A	1,311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/09/2020	6,277.10	N/A	1,531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/09/2020	2,886.40	N/A	704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/09/2020	185.40	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/09/2020	14,441.90	N/A	3,455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/09/2020	7,636.86	N/A	1,827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/09/2020	8,272.22	N/A	1,979 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/09/2020	2,597.91	N/A	623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/09/2020	4,146.56	N/A	992 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/09/2020	415.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/09/2020	1,426.80	N/A	348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/09/2020	212.93	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/09/2020	183.04	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/09/2020	40,307.74	N/A	9,643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/09/2020	7,866.00	N/A	1,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/09/2020	632.69	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/09/2020	1,107.00	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/09/2020	40,419.81	N/A	9,693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/09/2020	6,993.11	N/A	1,669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/09/2020	3,578.26	N/A	854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/09/2020	645.84	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/09/2020	11,186.24	N/A	2,689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/09/2020	373.50	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/09/2020	14,136.76	N/A	3,382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/09/2020	10,341.60	N/A	2,480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/09/2020	3,652.92	N/A	876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/09/2020	17,497.20	N/A	4,166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/09/2020	3,555.56	N/A	863 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/09/2020	1,584.96	N/A	381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/09/2020	3,699.00	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/09/2020	4,470.73	N/A	1,067 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/09/2020	5,467.44	N/A	1,308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/09/2020	2,386.25	N/A	575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/09/2020	7,766.72	N/A	1,867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/09/2020	3,119.16	N/A	748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/09/2020	11,250.15	N/A	2,685 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/09/2020	11,550.90	N/A	2,770 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/09/2020	1,244.43	N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/09/2020	6,934.20	N/A	1,651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/09/2020	766.32	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/09/2020	2,858.91	N/A	699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/09/2020	2,119.26	N/A	507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/09/2020	1,951.56	N/A	468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/09/2020	7,041.08	N/A	1,709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/09/2020	6,687.15	N/A	1,635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/09/2020	4,924.10	N/A	1,201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/09/2020	1,849.53	N/A	443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/09/2020	1,860.60	N/A	443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/09/2020	7,809.83	N/A	1,891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/09/2020	41,636.03	N/A	9,937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/09/2020	1,465.43	N/A	351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/09/2020	6,428.84	N/A	1,538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/09/2020	7,669.26	N/A	1,866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/09/2020	8.22	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/09/2020	3,085.88	N/A	749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/09/2020	5,028.54	N/A	1,203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/09/2020	8,071.58	N/A	1,931 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/09/2020	3,566.48	N/A	872 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/09/2020	62.85	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/09/2020	12,627.78	N/A	3,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/09/2020	12.60	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/09/2020	15,261.18	N/A	3,651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/09/2020	796.47	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/09/2020	6,963.88	N/A	1,666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/09/2020	752.96	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/09/2020	2,612.48	N/A	628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/09/2020	5,459.08	N/A	1,306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/09/2020	35,653.25	N/A	8,389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/09/2020	229.35	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/09/2020	2,580.30	N/A	610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/09/2020	555.44	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/09/2020	2,511.75	N/A	591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/09/2020	10,033.56	N/A	2,372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/09/2020	1,353.60	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/09/2020	4,028.00	N/A	950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/09/2020	2,239.72	N/A	532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/09/2020	3,191.18	N/A	758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/09/2020	6,479.19	N/A	1,539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/09/2020	5,574.04	N/A	1,324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/09/2020	5,207.77	N/A	1,237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/09/2020	16,301.12	N/A	3,872 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/09/2020	2,011.80	N/A	479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/09/2020	2,320.50	N/A	546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/09/2020	579.51	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/09/2020	519.06	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/09/2020	6,194.96	N/A	1,468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/09/2020	9,195.38	N/A	2,179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/09/2020	758.96	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/09/2020	1,307.82	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/09/2020	1,590.94	N/A	377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/09/2020	13,351.76	N/A	3,149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/09/2020	825.16	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/09/2020	3,052.80	N/A	720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/09/2020	2,504.95	N/A	595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/09/2020	2,082.50	N/A	490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/09/2020	324.94	N/A	77 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	25/09/2020	2,842.56	N/A	672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/09/2020	738.09	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/09/2020	17,042.67	N/A	4,029 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/09/2020	1,672.17	N/A	401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/09/2020	629.00	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/09/2020	27,781.79	N/A	6,599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/09/2020	10,905.50	N/A	2,566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/09/2020	2,840.80	N/A	670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/09/2020	1,692.22	N/A	401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/09/2020	8,719.20	N/A	2,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/09/2020	2,859.40	N/A	680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/09/2020	3,633.00	N/A	865 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/09/2020	1,049.75	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/09/2020	3,388.66	N/A	803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/09/2020	3,149.25	N/A	741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/09/2020	12,976.50	N/A	3,075 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/09/2020	552.82	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/09/2020	1,173.20	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/09/2020	85.00	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/09/2020	1,387.65	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/09/2020	12,934.53	N/A	3,087 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/09/2020	275.22	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/09/2020	84.40	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/09/2020	8,064.42	N/A	1,911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/09/2020	14,776.40	N/A	3,485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/09/2020	5,096.48	N/A	1,202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/09/2020	1,220.90	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/09/2020	2,208.06	N/A	522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/09/2020	1,217.64	N/A	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/09/2020	3,302.96	N/A	779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/09/2020	2,819.60	N/A	665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/09/2020	210.50	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/09/2020	3,510.90	N/A	830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/09/2020	2,520.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/09/2020	16,382.04	N/A	3,882 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/09/2020	7,610.25	N/A	1,825 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/09/2020	3,840.84	N/A	908 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/09/2020	316.92	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/09/2020	26,920.75	N/A	6,425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/09/2020	66.88	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/09/2020	8,083.77	N/A	1,927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/09/2020	4,673.23	N/A	1,114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/09/2020	1,309.31	N/A	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/09/2020	849.56	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/09/2020	2,733.72	N/A	654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/09/2020	3,176.80	N/A	760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/09/2020	3,679.20	N/A	876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/09/2020	26,471.94	N/A	6,333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/09/2020	1,709.70	N/A	410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/09/2020	16,047.70	N/A	3,830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/09/2020	25.11	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/09/2020	1,780.75	N/A	425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/09/2020	1,432.98	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/09/2020	2,919.00	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/09/2020	6,838.29	N/A	1,634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/09/2020	1,067.18	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/09/2020	29,360.32	N/A	7,024 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/09/2020	12.59	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/09/2020	3,439.99	N/A	821 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/09/2020	6,788.32	N/A	1,624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/09/2020	3,921.35	N/A	937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/09/2020	4,827.90	N/A	1,155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/09/2020	9,867.45	N/A	2,355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/09/2020	3,921.75	N/A	945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/09/2020	586.60	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/09/2020	2,130.17	N/A	509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/09/2020	2,100.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/09/2020	12.59	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/09/2020	3,792.60	N/A	903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/09/2020	4,646.71	N/A	1,109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/09/2020	4,509.44	N/A	1,084 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/09/2020	1,504.21	N/A	359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/09/2020	727.32	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/09/2020	5,814.38	N/A	1,391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/09/2020	1,159.26	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/09/2020	1,173.20	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/09/2020	10,710.00	N/A	2,550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/09/2020	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure C	30,136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/09/2020	16,827.04	N/A	4,016 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	29/09/2020	3,884.13	N/A	927 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	29/09/2020	5,874.38	N/A	1,402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/09/2020	1,315.55	N/A	317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/09/2020	8,765.34	N/A	2,102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/09/2020	2,062.55	N/A	497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/09/2020	6,282.54	N/A	1,503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/09/2020	486.04	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/09/2020	3,687.20	N/A	880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/09/2020	191.82	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/09/2020	7,106.24	N/A	1,696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/09/2020	395.74	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/09/2020	7,739.52	N/A	1,856 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/09/2020	572.70	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/09/2020	37.53	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/09/2020	5,149.20	N/A	1,226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/09/2020	575.46	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/09/2020	523.75	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/09/2020	12,038.79	N/A	2,887 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/09/2020	506.99	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/09/2020	17,942.40	N/A	4,272 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	29/09/2020	79.23	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/09/2020	1,314.60	N/A	313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/09/2020	6,311.80	N/A	1,510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/09/2020	3,696.00	N/A	880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/09/2020	1,999.20	N/A	476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/09/2020	1,313.55	N/A	315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/09/2020	2,399.32	N/A	574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/09/2020	2,697.50	N/A	650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/09/2020	13,261.35	N/A	3,165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/09/2020	137.94	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/09/2020	116.76	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/09/2020	2,687.74	N/A	643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/09/2020	4,915.68	N/A	1,176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/09/2020	21,180.45	N/A	5,055 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/09/2020	11,624.58	N/A	2,781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/09/2020	8,925.00	N/A	2,125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/09/2020	88.20	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/09/2020	10,579.80	N/A	2,519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/09/2020	8,569.60	N/A	2,060 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/09/2020	61,597.00	N/A	14,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/09/2020	2,226.78	N/A	534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/09/2020	2,822.00	N/A	680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/09/2020	6,011.88	N/A	1,428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/09/2020	2,924.48	N/A	703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/09/2020	62.40	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/09/2020	3,039.93	N/A	729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/09/2020	9,586.72	N/A	2,288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/09/2020	2,375.36	N/A	571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/09/2020	2,835.00	N/A	675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/09/2020	33,490.67	N/A	7,993 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/09/2020	9,040.56	N/A	2,168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/09/2020	4,403.66	N/A	1,046 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/09/2020	1,504.21	N/A	359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/09/2020	51,359.04	N/A	12,588 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	30/09/2020	55,096.32	N/A	13,504 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	30/09/2020	1,317.84	N/A	323 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	30/09/2020	12,362.40	N/A	3,030 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	30/09/2020	3,121.20	N/A	765 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	30/09/2020	82.80	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/09/2020	1,930.48	N/A	472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/09/2020	5,374.26	N/A	1,314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/09/2020	12,913.62	N/A	3,142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/09/2020	1,031.61	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/09/2020	3,463.92	N/A	849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/09/2020	2,382.10	N/A	581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/09/2020	2,485.85	N/A	599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/09/2020	3,246.18	N/A	786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/09/2020	2,239.92	N/A	549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/09/2020	2,533.80	N/A	618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/09/2020	2,127.96	N/A	514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/09/2020	809.82	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/09/2020	49,682.91	N/A	12,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/09/2020	1,137.02	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/09/2020	1,796.32	N/A	436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/09/2020	1,066.34	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/09/2020	4,858.50	N/A	1,185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/09/2020	22,240.08	N/A	5,451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/09/2020	60.75	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/09/2020	1,082.06	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/09/2020	10,795.68	N/A	2,646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/09/2020	4,859.65	N/A	1,171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/09/2020	4.09	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/09/2020	95.45	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/09/2020	93.38	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/09/2020	10,056.06	N/A	2,429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/09/2020	3,296.40	N/A	804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/09/2020	609.00	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/09/2020	591.84	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/09/2020	6,510.80	N/A	1,588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/09/2020	1,992.60	N/A	486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/09/2020	435.66	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/09/2020	2,219.52	N/A	544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/09/2020	2,270.05	N/A	547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/09/2020	1,185.52	N/A	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/09/2020	5,344.80	N/A	1,310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/09/2020	4,551.04	N/A	1,094 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/09/2020	1,285.44	N/A	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/09/2020	5,604.39	N/A	1,377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/09/2020	1,442.00	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/09/2020	617.61	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/09/2020	10,130.64	N/A	2,483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/09/2020	163.60	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/09/2020	23,677.01	N/A	5,789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/09/2020	7,743.84	N/A	1,898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/09/2020	486.12	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/09/2020	502.15	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/09/2020	2,688.63	N/A	651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/09/2020	37,968.48	N/A	9,306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/09/2020	11,440.32	N/A	2,804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/09/2020	869.04	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/09/2020	7,078.80	N/A	1,735 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/09/2020	3,766.56	N/A	912 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/09/2020	580.92	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/09/2020	2,753.10	N/A	665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/09/2020	3,760.65	N/A	915 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/09/2020	491.47	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/09/2020	1,827.00	N/A	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/09/2020	683.92	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/09/2020	2,494.91	N/A	613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/09/2020	32.60	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/09/2020	3,911.11	N/A	947 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	30/09/2020	4,764.20	N/A	1,162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/09/2020	2,466.42	N/A	606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/09/2020	1,841.64	N/A	447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/09/2020	572.01	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/09/2020	153,746.64	N/A	37,683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/09/2020	8.14	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/09/2020	3,443.22	N/A	846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/10/2020	5,799.21	N/A	1,411 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	1/10/2020	5,236.52	N/A	1,271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/10/2020	1,186.90	N/A	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/10/2020	1,473.50	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/10/2020	1,713.87	N/A	411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/10/2020	1,469.29	N/A	349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/10/2020	15,823.50	N/A	3,850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/10/2020	10,250.66	N/A	2,482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/10/2020	2,902.32	N/A	696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/10/2020	4,685.78	N/A	1,121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/10/2020	3,846.96	N/A	936 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/10/2020	1,545.36	N/A	376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/10/2020	4,293.18	N/A	1,037 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/10/2020	879.54	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/10/2020	1,664.60	N/A	406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/10/2020	1,589.45	N/A	383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/10/2020	2,564.28	N/A	612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/10/2020	7,720.88	N/A	1,874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/10/2020	2,762.98	N/A	661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/10/2020	2,429.01	N/A	591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/10/2020	1,037.50	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/10/2020	5,550.72	N/A	1,344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/10/2020	9,272.16	N/A	2,256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/10/2020	4,573.20	N/A	1,110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/10/2020	7,609.60	N/A	1,856 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/10/2020	4,795.68	N/A	1,164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/10/2020	904.70	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/10/2020	6,983.83	N/A	1,691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/10/2020	1,507.80	N/A	359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/10/2020	7,480.20	N/A	1,820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/10/2020	988.10	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/10/2020	2,902.20	N/A	691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/10/2020	1,590.57	N/A	387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/10/2020	2,885.58	N/A	697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/10/2020	2,909.11	N/A	691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/10/2020	1,565.27	N/A	379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/10/2020	4,139.20	N/A	995 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/10/2020	1,969.36	N/A	478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/10/2020	2,109.12	N/A	507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/10/2020	524.51	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/10/2020	28,013.76	N/A	6,816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/10/2020	546.63	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/10/2020	2,367.36	N/A	576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/10/2020	3,209.48	N/A	779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/10/2020	2,636.80	N/A	640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/10/2020	1,676.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/10/2020	8.00	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/10/2020	886.89	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/10/2020	1,697.08	N/A	418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/10/2020	1,477.84	N/A	364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/10/2020	804.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/10/2020	6,865.46	N/A	1,691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/10/2020	1,494.80	N/A	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/10/2020	1,045.20	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/10/2020	12,009.25	N/A	3,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/10/2020	6,492.30	N/A	1,615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/10/2020	3,480.00	N/A	870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/10/2020	5,464.68	N/A	1,356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/10/2020	1,153.11	N/A	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/10/2020	15,909.63	N/A	3,909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/10/2020	7,161.88	N/A	1,804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/10/2020	314.42	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/10/2020	4,483.18	N/A	1,118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/10/2020	721.80	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/10/2020	7,350.75	N/A	1,815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/10/2020	2,502.90	N/A	618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/10/2020	1,280.79	N/A	321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/10/2020	4,309.20	N/A	1,064 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/10/2020	7,094.39	N/A	1,787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/10/2020	2,629.08	N/A	654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/10/2020	1,138.28	N/A	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/10/2020	8,525.25	N/A	2,105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/10/2020	3,449.16	N/A	858 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/10/2020	2,770.08	N/A	696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/10/2020	15,781.48	N/A	3,916 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/10/2020	7,175.94	N/A	1,803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/10/2020	492.00	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/10/2020	10,850.62	N/A	2,666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/10/2020	215.18	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/10/2020	588.96	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/10/2020	1,240.00	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/10/2020	981.60	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/10/2020	842.10	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/10/2020	354.22	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/10/2020	13,724.29	N/A	3,457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/10/2020	11,173.12	N/A	2,752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/10/2020	557.59	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/10/2020	15,654.96	N/A	3,837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/10/2020	3,816.40	N/A	940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/10/2020	496.92	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/10/2020	7,705.88	N/A	1,898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/10/2020	1,986.02	N/A	499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/10/2020	2,329.68	N/A	571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/10/2020	1,636.00	N/A	400 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	2/10/2020	1,488.52	N/A	374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/10/2020	121.95	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/10/2020	308.00	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/10/2020	3,449.68	N/A	856 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/10/2020	15,914.19	N/A	3,891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/10/2020	620.00	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/10/2020	977.55	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/10/2020	1,273.48	N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/10/2020	382.11	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/10/2020	3,187.35	N/A	787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/10/2020	554.85	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/10/2020	7,013.52	N/A	1,719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/10/2020	773.01	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/10/2020	799.92	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/10/2020	1,190.70	N/A	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/10/2020	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure C	25,114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/10/2020	58.38	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/10/2020	1,425.38	N/A	341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/10/2020	1,313.55	N/A	315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/10/2020	1,325.73	N/A	321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/10/2020	6,806.00	N/A	1,640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/10/2020	2,608.20	N/A	630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/10/2020	15,315.52	N/A	3,664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/10/2020	3,743.30	N/A	902 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/10/2020	5,551.40	N/A	1,354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/10/2020	10,554.27	N/A	2,531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/10/2020	60,843.16	N/A	14,732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/10/2020	3,783.08	N/A	916 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/10/2020	9,885.70	N/A	2,365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/10/2020	443.88	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/10/2020	2,449.48	N/A	586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/10/2020	106.34	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/10/2020	8,619.31	N/A	2,087 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/10/2020	2,128.95	N/A	513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/10/2020	6,615.10	N/A	1,594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/10/2020	4,623.10	N/A	1,114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/10/2020	8,277.45	N/A	1,985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/10/2020	624.75	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/10/2020	456.50	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/10/2020	157.32	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/10/2020	1,146.69	N/A	279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/10/2020	163.80	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/10/2020	7,893.81	N/A	1,893 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/10/2020	903.89	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/10/2020	601.92	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/10/2020	2,737.28	N/A	658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/10/2020	11,295.55	N/A	2,735 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/10/2020	9,362.71	N/A	2,267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/10/2020	13,827.24	N/A	3,348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/10/2020	5,665.92	N/A	1,362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/10/2020	1,454.36	N/A	353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/10/2020	1,021.76	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/10/2020	4,792.32	N/A	1,152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/10/2020	2,881.44	N/A	696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/10/2020	28,575.47	N/A	6,919 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/10/2020	1,430.31	N/A	343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/10/2020	1,685.10	N/A	411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/10/2020	8,536.71	N/A	2,067 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/10/2020	23,164.35	N/A	5,555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/10/2020	2,471.04	N/A	594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/10/2020	805.78	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/10/2020	3,105.74	N/A	743 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/10/2020	701.35	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/10/2020	2,062.55	N/A	497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/10/2020	1,290.08	N/A	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/10/2020	645.26	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/10/2020	447.26	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/10/2020	5,680.62	N/A	1,359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/10/2020	639.60	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/10/2020	8,575.04	N/A	2,032 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/10/2020	1,708.72	N/A	403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/10/2020	3,866.50	N/A	925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/10/2020	1,375.22	N/A	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/10/2020	1,617.66	N/A	387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/10/2020	3,026.32	N/A	724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/10/2020	1,797.72	N/A	422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/10/2020	29.54	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/10/2020	565.65	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/10/2020	155.40	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/10/2020	1,417.92	N/A	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/10/2020	1,700.46	N/A	402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/10/2020	25,706.26	N/A	6,106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/10/2020	357.00	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/10/2020	269.44	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/10/2020	12,406.87	N/A	2,947 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/10/2020	3,629.50	N/A	854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/10/2020	745.17	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/10/2020	33,919.97	N/A	8,057 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/10/2020	2,245.84	N/A	536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/10/2020	717.95	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/10/2020	5,878.46	N/A	1,393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/10/2020	1,578.75	N/A	375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/10/2020	5,520.15	N/A	1,305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/10/2020	697.95	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/10/2020	2,968.05	N/A	705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/10/2020	530.00	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/10/2020	84.20	N/A	20 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	6/10/2020	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure C	6,280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/10/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure C	6,332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/10/2020	171,364.25	N/A	40,321 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	7/10/2020	2,703.00	N/A	636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/10/2020	597.84	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/10/2020	1,552.96	N/A	368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/10/2020	117.32	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/10/2020	1,336.30	N/A	322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/10/2020	66,504.00	N/A	15,648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/10/2020	1,346.91	N/A	323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/10/2020	391.00	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/10/2020	3,132.25	N/A	737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/10/2020	740.48	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/10/2020	3,194.54	N/A	757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/10/2020	1,034.93	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/10/2020	732.54	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/10/2020	43,384.00	N/A	10,208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/10/2020	11,385.75	N/A	2,679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/10/2020	839.52	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/10/2020	449.44	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/10/2020	1,069.12	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/10/2020	3,896.56	N/A	919 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/10/2020	1,489.66	N/A	353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/10/2020	27,756.75	N/A	6,531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/10/2020	7,169.63	N/A	1,703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/10/2020	42,277.00	N/A	10,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/10/2020	1,325.06	N/A	317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/10/2020	3,917.76	N/A	924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/10/2020	9,892.48	N/A	2,378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/10/2020	2,193.90	N/A	515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/10/2020	1,578.28	N/A	374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/10/2020	200.64	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/10/2020	836.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/10/2020	5,176.50	N/A	1,218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/10/2020	1,938.00	N/A	456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/10/2020	2,035.75	N/A	479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/10/2020	585.20	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/10/2020	793.80	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/10/2020	1,484.52	N/A	356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/10/2020	2,140.38	N/A	506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/10/2020	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure C	2,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/10/2020	7,130.62	N/A	1,643 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	8/10/2020	24,777.06	N/A	5,709 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	8/10/2020	949.37	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/10/2020	640.90	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/10/2020	9,655.90	N/A	2,230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/10/2020	461.10	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/10/2020	18,111.30	N/A	4,135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/10/2020	3,061.62	N/A	699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/10/2020	16,658.44	N/A	3,812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/10/2020	4,839.10	N/A	1,115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/10/2020	1,392.44	N/A	319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/10/2020	2,540.16	N/A	576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/10/2020	235.98	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/10/2020	26.19	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/10/2020	2,638.85	N/A	593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/10/2020	2,754.40	N/A	626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/10/2020	1,128.23	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/10/2020	13.10	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/10/2020	3,470.94	N/A	797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/10/2020	708.24	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/10/2020	5,441.94	N/A	1,234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/10/2020	5,934.90	N/A	1,355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/10/2020	1,394.16	N/A	314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/10/2020	1,106.91	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/10/2020	3,252.99	N/A	741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/10/2020	994.08	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/10/2020	1,444.31	N/A	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/10/2020	16,381.20	N/A	3,723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/10/2020	659.25	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/10/2020	1,160.28	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/10/2020	13,812.48	N/A	3,168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/10/2020	820.00	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/10/2020	1,445.22	N/A	333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/10/2020	1,172.84	N/A	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/10/2020	639.48	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/10/2020	2,366.88	N/A	541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/10/2020	11,448.80	N/A	2,602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/10/2020	567.45	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/10/2020	2,368.54	N/A	542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/10/2020	2,384.28	N/A	537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/10/2020	209.28	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/10/2020	8.75	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/10/2020	878.37	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/10/2020	38,092.18	N/A	8,777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/10/2020	1,379.04	N/A	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/10/2020	802.62	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/10/2020	5,426.75	N/A	1,225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/10/2020	225.93	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/10/2020	7,866.88	N/A	1,792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/10/2020	3,758.27	N/A	861 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/10/2020	9,308.60	N/A	2,135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/10/2020	313.92	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/10/2020	9,644.83	N/A	2,197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/10/2020	4,578.70	N/A	1,055 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	8/10/2020	5,715.36	N/A	1,296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/10/2020	1,385.29	N/A	317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/10/2020	8,671.32	N/A	1,998 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/10/2020	1,210.69	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/10/2020	3,276.70	N/A	755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/10/2020	1,386.00	N/A	315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/10/2020	92,086.12	N/A	21,218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/10/2020	3,871.68	N/A	872 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/10/2020	7,608.17	N/A	1,741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/10/2020	33,270.44	N/A	7,666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/10/2020	306.25	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/10/2020	2,947.84	N/A	658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/10/2020	3,074.76	N/A	702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/10/2020	12,505.04	N/A	2,888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/10/2020	1,273.10	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/10/2020	952.63	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/10/2020	21,541.75	N/A	4,975 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/10/2020	1,308.32	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/10/2020	4.35	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/10/2020	266.40	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/10/2020	2,666.55	N/A	613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/10/2020	1,659.79	N/A	382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/10/2020	5,696.52	N/A	1,283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/10/2020	5,684.80	N/A	1,292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/10/2020	1,397.22	N/A	319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/10/2020	3,521.52	N/A	804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/10/2020	591.84	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/10/2020	295.80	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/10/2020	4.34	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/10/2020	1,019.90	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/10/2020	4,436.94	N/A	1,013 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/10/2020	491.34	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/10/2020	10,536.07	N/A	2,411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/10/2020	8,059.20	N/A	1,840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/10/2020	1,083.76	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/10/2020	777.60	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/10/2020	3,706.60	N/A	860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/10/2020	9,072.00	N/A	2,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/10/2020	7,292.52	N/A	1,692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/10/2020	1,022.25	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/10/2020	295.80	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/10/2020	914.94	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/10/2020	499.68	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/10/2020	915.60	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/10/2020	1,879.20	N/A	435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/10/2020	1,576.01	N/A	359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/10/2020	3,476.34	N/A	801 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/10/2020	207.12	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/10/2020	2,436.45	N/A	555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/10/2020	851.04	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/10/2020	5,402.04	N/A	1,239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/10/2020	2,120.52	N/A	492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/10/2020	4,082.16	N/A	932 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/10/2020	3,887.62	N/A	902 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/10/2020	4,654.05	N/A	1,065 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/10/2020	7,835.58	N/A	1,818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/10/2020	2,023.31	N/A	463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/10/2020	140.16	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/10/2020	10,595.51	N/A	2,447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/10/2020	3,663.36	N/A	848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/10/2020	12,722.22	N/A	2,898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/10/2020	496.07	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/10/2020	13,180.58	N/A	3,037 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/10/2020	1,634.94	N/A	372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/10/2020	195.75	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/10/2020	784.80	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/10/2020	930.90	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/10/2020	1,053.60	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/10/2020	4,822.16	N/A	1,106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/10/2020	1,306.80	N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/10/2020	1,210.00	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/10/2020	994.50	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/10/2020	826.50	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/10/2020	635.83	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/10/2020	9,635.85	N/A	2,205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/10/2020	3,928.63	N/A	899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/10/2020	2,105.88	N/A	483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/10/2020	3,513.83	N/A	805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/10/2020	635.83	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/10/2020	184,899.07	N/A	42,311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/10/2020	2,877.60	N/A	660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/10/2020	1,406.40	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/10/2020	826.50	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/10/2020	6,244.56	N/A	1,416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/10/2020	1,318.05	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/10/2020	17.36	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/10/2020	598.69	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/10/2020	987.62	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/10/2020	317.52	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/10/2020	1,223.20	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/10/2020	705.51	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/10/2020	3,187.16	N/A	731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/10/2020	2,295.99	N/A	526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/10/2020	157.32	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/10/2020	259.31	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/10/2020	349.60	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/10/2020	3,540.62	N/A	813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/10/2020	3,472.00	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/10/2020	1,276.04	N/A	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/10/2020	13.07	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/10/2020	1,319.76	N/A	300 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	13/10/2020	4,518.58	N/A	1,034 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	13/10/2020	1,506.84	N/A	348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/10/2020	292.12	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/10/2020	2,674.85	N/A	610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/10/2020	1,402.92	N/A	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/10/2020	4,453.03	N/A	1,019 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/10/2020	5,012.53	N/A	1,163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/10/2020	47.96	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/10/2020	4,986.17	N/A	1,141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/10/2020	972.28	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/10/2020	865.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/10/2020	516.84	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/10/2020	11,180.00	N/A	2,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/10/2020	11,095.43	N/A	2,539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/10/2020	3,122.12	N/A	712 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/10/2020	632.91	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/10/2020	2,174.38	N/A	497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/10/2020	237.33	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/10/2020	24,358.38	N/A	5,574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/10/2020	100.05	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/10/2020	754.28	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/10/2020	73.78	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/10/2020	1,037.68	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/10/2020	13,144.96	N/A	3,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/10/2020	642.32	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020	415.15	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020	3,823.69	N/A	871 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020	5,481.88	N/A	1,253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020	250.80	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020	1,676.40	N/A	381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020	2,324.07	N/A	527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020	1,059.60	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020	374.00	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020	6,091.78	N/A	1,394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020	34,539.92	N/A	7,922 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020	5,463.08	N/A	1,253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020	1,196.25	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020	991.80	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020	65.85	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020	6,661.98	N/A	1,521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020	5,191.84	N/A	1,184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020	1,763.78	N/A	405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020	1,120.73	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020	70.24	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020	13,812.48	N/A	3,168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020	457.80	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020	3,085.74	N/A	711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020	21,298.60	N/A	4,885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020	4,801.23	N/A	1,105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	1,124.48	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	3,575.32	N/A	791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	3,113.60	N/A	695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	3,746.90	N/A	842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	10,246.86	N/A	2,262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	3,525.76	N/A	787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	1,767.32	N/A	391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	2,534.62	N/A	562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	16,543.20	N/A	3,660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	219.03	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	2,222.08	N/A	496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	35,130.55	N/A	7,721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	797.28	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	16,897.66	N/A	3,823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	3,021.77	N/A	673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	9,701.40	N/A	2,185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	131.66	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	2,927.85	N/A	655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	2,621.05	N/A	589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	369.36	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	2,331.67	N/A	517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	2,560.50	N/A	569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	486.14	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	3,649.50	N/A	811 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	4,338.00	N/A	964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	6,619.32	N/A	1,458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	1,191.68	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	4.47	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	280.98	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	359.20	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	18,978.08	N/A	4,208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	237.44	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	909.43	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	558.75	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	94.92	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	1,338.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	1,039.60	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	4,454.08	N/A	992 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	2,043.03	N/A	453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	13.43	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	3,684.48	N/A	808 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	4,633.68	N/A	1,032 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	5,666.44	N/A	1,282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	6,590.08	N/A	1,471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	1,048.64	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	997.89	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	110,681.22	N/A	25,041 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	1,867.14	N/A	414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	16,746.24	N/A	3,738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	1,130.00	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	2,322.90	N/A	522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	2,020.20	N/A	455 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	15/10/2020	19,264.05	N/A	4,329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	2,069.89	N/A	461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	46,809.29	N/A	10,379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	1,032.70	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	3,346.42	N/A	742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	4.48	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	5,665.50	N/A	1,259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	430.08	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	18,291.24	N/A	4,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	1,354.20	N/A	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	570.00	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	1,433.25	N/A	315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	4,795.20	N/A	1,080 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	367.36	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	2,415.28	N/A	532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/10/2020	34,725.24	N/A	7,821 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/10/2020	689.52	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/10/2020	26.76	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/10/2020	3,309.21	N/A	747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/10/2020	2,362.95	N/A	531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/10/2020	383.56	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/10/2020	12,175.80	N/A	2,730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/10/2020	1,435.74	N/A	323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/10/2020	7,445.88	N/A	1,677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/10/2020	534.00	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/10/2020	1,852.40	N/A	421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/10/2020	8,702.40	N/A	1,960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/10/2020	209.62	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/10/2020	2,708.40	N/A	610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/10/2020	677.92	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/10/2020	71.04	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/10/2020	648.24	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/10/2020	453.90	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/10/2020	49.06	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/10/2020	649.70	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/10/2020	5,279.16	N/A	1,189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/10/2020	2,260.60	N/A	508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/10/2020	2,158.25	N/A	485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/10/2020	14,702.80	N/A	3,304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/10/2020	4,027.50	N/A	895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/10/2020	3,669.12	N/A	819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/10/2020	4.49	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/10/2020	760.50	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/10/2020	520.84	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/10/2020	13,014.40	N/A	2,905 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/10/2020	2,027.18	N/A	453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/10/2020	921.85	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/10/2020	8,288.54	N/A	1,846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/10/2020	6,597.00	N/A	1,466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/10/2020	225.00	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/10/2020	8,910.72	N/A	1,989 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/10/2020	776.77	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/10/2020	19,818.00	N/A	4,404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/10/2020	1,113.03	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/10/2020	860.16	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/10/2020	15,273.00	N/A	3,394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/10/2020	11,849.97	N/A	2,651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/10/2020	15,953.38	N/A	3,565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/10/2020	2,190.30	N/A	490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/10/2020	625.50	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/10/2020	961.93	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/10/2020	4,999.12	N/A	1,106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/10/2020	16,641.00	N/A	3,698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/10/2020	724.50	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/10/2020	7,170.90	N/A	1,590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/10/2020	636.16	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/10/2020	103,077.00	N/A	22,906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/10/2020	590.70	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/10/2020	1,213.19	N/A	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/10/2020	3,843.00	N/A	854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/10/2020	122.04	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/10/2020	1,237.50	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/10/2020	76.33	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/10/2020	933.92	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/10/2020	47,684.10	N/A	10,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/10/2020	1,840.90	N/A	410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/10/2020	4,586.67	N/A	1,017 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/10/2020	752.64	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/10/2020	53,866.53	N/A	11,997 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/10/2020	14,036.00	N/A	3,190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/10/2020	7,743.75	N/A	1,750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/10/2020	1,624.25	N/A	365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/10/2020	751.40	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/10/2020	1,060.80	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/10/2020	522.41	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/10/2020	3,951.00	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/10/2020	6,396.92	N/A	1,444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/10/2020	16,526.38	N/A	3,739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/10/2020	3,739.68	N/A	848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/10/2020	2,409.54	N/A	547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/10/2020	2,959.11	N/A	671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/10/2020	3,385.72	N/A	766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/10/2020	551.25	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/10/2020	5,794.80	N/A	1,320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/10/2020	717.66	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/10/2020	606.91	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/10/2020	11,374.00	N/A	2,585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/10/2020	24,619.40	N/A	5,570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/10/2020	2,508.60	N/A	565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/10/2020	2,537.08	N/A	574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/10/2020	601.43	N/A	137 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	20/10/2020	18,867.20	N/A	4,288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/10/2020	12,797.82	N/A	2,902 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/10/2020	888.80	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/10/2020	1,966.86	N/A	441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/10/2020	2,752.80	N/A	620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/10/2020	7,040.00	N/A	1,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/10/2020	5,460.40	N/A	1,241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/10/2020	1,426.00	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/10/2020	1,472.00	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/10/2020	42,991.60	N/A	9,346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/10/2020	6,730.51	N/A	1,499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/10/2020	908.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/10/2020	3,658.20	N/A	804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/10/2020	9,754.86	N/A	2,202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/10/2020	2,407.68	N/A	528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/10/2020	4,346.76	N/A	979 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/10/2020	26,339.60	N/A	5,726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/10/2020	66,120.40	N/A	14,374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/10/2020	864.50	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/10/2020	19,691.25	N/A	4,425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/10/2020	7,277.20	N/A	1,610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/10/2020	4,526.40	N/A	984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/10/2020	2,306.32	N/A	508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/10/2020	651.78	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/10/2020	2,204.33	N/A	485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/10/2020	522.12	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/10/2020	1,823.36	N/A	407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/10/2020	987.80	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/10/2020	586.95	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/10/2020	461.57	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/10/2020	5,499.73	N/A	1,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/10/2020	8,630.16	N/A	1,868 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/10/2020	1,854.36	N/A	404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/10/2020	2,669.92	N/A	592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/10/2020	3,235.15	N/A	727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/10/2020	3,143.00	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/10/2020	993.60	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/10/2020	1,530.00	N/A	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/10/2020	2,637.30	N/A	590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/10/2020	1,149.12	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/10/2020	2,577.26	N/A	574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/10/2020	3,552.24	N/A	779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/10/2020	683.91	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/10/2020	3,592.00	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/10/2020	6,706.95	N/A	1,466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/10/2020	13,184.45	N/A	2,885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/10/2020	10,593.99	N/A	2,349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/10/2020	119.86	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/10/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure C	5,465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/10/2020	8,728.05	N/A	1,877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/10/2020	269.70	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/10/2020	1,246.89	N/A	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/10/2020	17,550.27	N/A	3,807 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/10/2020	671.60	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/10/2020	822.17	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/10/2020	1,267.75	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/10/2020	57,869.86	N/A	12,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/10/2020	5,355.62	N/A	1,163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/10/2020	3,672.00	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/10/2020	5,194.05	N/A	1,117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/10/2020	9,533.44	N/A	2,048 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/10/2020	3,254.99	N/A	697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/10/2020	2,064.80	N/A	445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/10/2020	13.92	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/10/2020	12,536.86	N/A	2,699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/10/2020	4,259.65	N/A	923 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/10/2020	678.90	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/10/2020	2,315.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/10/2020	4,486.68	N/A	968 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/10/2020	2,294.00	N/A	496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/10/2020	607.10	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/10/2020	4,516.56	N/A	984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/10/2020	391,976.40	N/A	84,296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/10/2020	1,892.55	N/A	407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/10/2020	2,789.17	N/A	607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/10/2020	823.05	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/10/2020	11,197.69	N/A	2,429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/10/2020	926.60	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/10/2020	4,005.08	N/A	898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/10/2020	989.88	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/10/2020	433.92	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/10/2020	11,274.90	N/A	2,478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/10/2020	920.82	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/10/2020	36,444.76	N/A	8,063 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/10/2020	63,143.79	N/A	14,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/10/2020	40.59	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/10/2020	2,667.60	N/A	585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/10/2020	2,186.24	N/A	488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/10/2020	18,486.80	N/A	4,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/10/2020	40.32	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/10/2020	44,829.36	N/A	9,918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/10/2020	1,233.38	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/10/2020	1,615.35	N/A	363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/10/2020	3,813.11	N/A	854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/10/2020	3,456.66	N/A	769 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/10/2020	2,563.20	N/A	576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/10/2020	2,460.85	N/A	553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/10/2020	701.01	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/10/2020	4,860.41	N/A	1,091 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	23/10/2020	4,131.00	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/10/2020	4,453.74	N/A	981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/10/2020	4,203.32	N/A	932 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/10/2020	1,091.42	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/10/2020	5,619.66	N/A	1,227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/10/2020	3,148.40	N/A	680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/10/2020	713.60	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/10/2020	3,355.98	N/A	755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/10/2020	76.50	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/10/2020	3,014.96	N/A	676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/10/2020	12,054.33	N/A	2,661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/10/2020	1,189.32	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/10/2020	49.50	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/10/2020	5,150.03	N/A	1,147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/10/2020	5,514.88	N/A	1,231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/10/2020	277.14	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/10/2020	399.61	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/10/2020	7,152.00	N/A	1,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/10/2020	278.38	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/10/2020	178.20	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/10/2020	16,577.08	N/A	3,692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/10/2020	180.20	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/10/2020	55,837.64	N/A	12,436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/10/2020	5,500.25	N/A	1,225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/10/2020	2,243.38	N/A	503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/10/2020	11,903.74	N/A	2,669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/10/2020	17,802.85	N/A	3,965 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/10/2020	72,365.76	N/A	16,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/10/2020	7,711.61	N/A	1,731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/10/2020	8,342.42	N/A	1,858 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/10/2020	2,876.70	N/A	645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/10/2020	2,984.21	N/A	653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/10/2020	2,797.27	N/A	623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/10/2020	3,123.55	N/A	698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/10/2020	2,303.24	N/A	517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/10/2020	2,165.13	N/A	486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/10/2020	5,463.00	N/A	1,214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/10/2020	647.43	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/10/2020	4,896.64	N/A	1,093 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/10/2020	33,954.12	N/A	7,596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/10/2020	3,539.73	N/A	791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/10/2020	23,374.86	N/A	5,241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/10/2020	39,140.96	N/A	8,776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/10/2020	4,313.55	N/A	965 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/10/2020	21,780.99	N/A	4,851 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/10/2020	5,130.84	N/A	1,144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/10/2020	2,316.60	N/A	540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/10/2020	1,172.88	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/10/2020	5,070.78	N/A	1,182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/10/2020	603.48	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/10/2020	101,222.61	N/A	23,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/10/2020	982.41	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/10/2020	7,893.78	N/A	1,853 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/10/2020	3,406.05	N/A	783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/10/2020	9,552.34	N/A	2,201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/10/2020	20,428.44	N/A	4,773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/10/2020	7,545.09	N/A	1,767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/10/2020	2,121.48	N/A	498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/10/2020	3,310.08	N/A	768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/10/2020	2,599.74	N/A	606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/10/2020	6,462.80	N/A	1,510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/10/2020	2,121.12	N/A	491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/10/2020	1,598.40	N/A	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/10/2020	1,701.28	N/A	392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/10/2020	8,551.75	N/A	1,975 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/10/2020	2,296.20	N/A	534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/10/2020	1,795.80	N/A	410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/10/2020	2,557.73	N/A	599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/10/2020	2,549.19	N/A	597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/10/2020	22,061.35	N/A	5,095 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/10/2020	2,610.10	N/A	607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/10/2020	6,914.88	N/A	1,568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/10/2020	783.84	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/10/2020	2,216.13	N/A	519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/10/2020	10,892.70	N/A	2,470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/10/2020	1,258.44	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/10/2020	621.96	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/10/2020	6,602.56	N/A	1,504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/10/2020	14,932.26	N/A	3,386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/10/2020	3,201.78	N/A	731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/10/2020	50,525.40	N/A	11,805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/10/2020	1,808.40	N/A	411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/10/2020	7,139.04	N/A	1,668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/10/2020	102.72	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/10/2020	1,982.30	N/A	461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/10/2020	9,347.43	N/A	2,139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/10/2020	4,011.90	N/A	933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/10/2020	3,133.48	N/A	722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/10/2020	21,785.20	N/A	5,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/10/2020	14,787.40	N/A	3,455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/10/2020	15,087.93	N/A	3,517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/10/2020	1,152.06	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/10/2020	37,520.34	N/A	8,746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/10/2020	24,274.95	N/A	5,685 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/10/2020	1,286.52	N/A	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/10/2020	966.72	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/10/2020	10,220.64	N/A	2,388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/10/2020	996.84	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/10/2020	2,442.24	N/A	576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/10/2020	3,540.16	N/A	832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/10/2020	1,827.36	N/A	432 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	28/10/2020	6,262.48	N/A	1,484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/10/2020	761.65	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/10/2020	441.53	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/10/2020	20,087.20	N/A	4,760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/10/2020	2,486.25	N/A	585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/10/2020	1,202.74	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/10/2020	1,089.10	N/A	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/10/2020	1,534.03	N/A	358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/10/2020	380.03	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/10/2020	467.31	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/10/2020	258.34	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/10/2020	34,377.00	N/A	8,185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/10/2020	42.50	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/10/2020	2,399.74	N/A	562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/10/2020	3,608.22	N/A	847 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/10/2020	1,053.27	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/10/2020	1,404.83	N/A	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/10/2020	2,249.28	N/A	528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/10/2020	5,791.06	N/A	1,361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/10/2020	1,501.28	N/A	352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/10/2020	311.71	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/10/2020	1,252.68	N/A	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/10/2020	163.80	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/10/2020	768.60	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/10/2020	1,913.34	N/A	446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/10/2020	1,584.72	N/A	372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/10/2020	5,615.61	N/A	1,309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/10/2020	4,727.58	N/A	1,102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/10/2020	1,553.67	N/A	366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/10/2020	441.00	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/10/2020	14,191.32	N/A	3,308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/10/2020	3,398.63	N/A	795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/10/2020	25,249.25	N/A	5,941 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/10/2020	5,176.50	N/A	1,218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/10/2020	3,362.04	N/A	792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/10/2020	1,338.78	N/A	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/10/2020	4,890.24	N/A	1,152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/10/2020	17,138.55	N/A	3,995 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/10/2020	9,099.04	N/A	2,146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/10/2020	2,541.94	N/A	596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/10/2020	5,397.52	N/A	1,273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/10/2020	1,656.76	N/A	388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/10/2020	346.04	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/10/2020	18,395.52	N/A	4,288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/10/2020	844.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/10/2020	9,717.08	N/A	2,273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/10/2020	2,432.25	N/A	575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/10/2020	88,331.36	N/A	20,722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	4,113.41	N/A	969 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	3,660.80	N/A	880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	1,241.12	N/A	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	27,829.23	N/A	6,487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	5,262.20	N/A	1,268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	1,801.10	N/A	434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	7,447.20	N/A	1,740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	673.37	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	928.80	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	1,948.10	N/A	460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	1,634.00	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	2,706.99	N/A	631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	10,213.38	N/A	2,467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	1,797.60	N/A	420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	23,847.80	N/A	5,546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	3,005.42	N/A	719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	54,812.16	N/A	13,176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	539.75	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	614.80	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	45,326.05	N/A	10,615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	1,844.50	N/A	434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	3,646.50	N/A	850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	3,097.02	N/A	727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	16,657.76	N/A	3,892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	9,337.92	N/A	2,192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	2,257.50	N/A	525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	3,759.27	N/A	894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	5,388.60	N/A	1,283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	3,069.76	N/A	724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	2,433.88	N/A	568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	1,510.84	N/A	353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	1,092.98	N/A	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	16,972.72	N/A	4,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	20,387.25	N/A	4,797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	2,852.85	N/A	665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	8,552.67	N/A	2,051 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	604.21	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	858.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	4,565.70	N/A	1,068 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	1,772.05	N/A	415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	1,312.74	N/A	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	1,534.25	N/A	361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	13,744.54	N/A	3,257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	1,170.13	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	4,271.96	N/A	1,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	93,665.15	N/A	22,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	6,601.42	N/A	1,546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	1,976.64	N/A	464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	34.32	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	19,424.84	N/A	4,636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	2,119.90	N/A	493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	5,795.12	N/A	1,354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	2,825.78	N/A	661 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	29/10/2020	1,239.66	N/A	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	16,678.62	N/A	3,906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	1,470.00	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	134.40	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	97.75	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	1,740.59	N/A	411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	23,946.16	N/A	5,608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/10/2020	892.84	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/10/2020	2,580.84	N/A	603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/10/2020	4,674.24	N/A	1,082 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/10/2020	888.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/10/2020	548.08	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/10/2020	2,481.10	N/A	577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/10/2020	17,000.55	N/A	3,855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/10/2020	4,450.94	N/A	1,007 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/10/2020	2,706.68	N/A	628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/10/2020	6,806.80	N/A	1,540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/10/2020	1,887.70	N/A	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/10/2020	6,210.28	N/A	1,451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/10/2020	1,905.02	N/A	431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/10/2020	3,159.20	N/A	718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/10/2020	4,927.58	N/A	1,154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/10/2020	4,496.80	N/A	1,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/10/2020	1,157.73	N/A	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/10/2020	7,567.56	N/A	1,764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/10/2020	420.98	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/10/2020	14,781.13	N/A	3,367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/10/2020	18,577.26	N/A	4,203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/10/2020	4,903.26	N/A	1,151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/10/2020	48.90	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/10/2020	11,915.20	N/A	2,708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/10/2020	410.60	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/10/2020	6,870.35	N/A	1,565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/10/2020	1,508.22	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/10/2020	88.40	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/10/2020	1,356.51	N/A	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/10/2020	1,858.01	N/A	418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/10/2020	1,276.00	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/10/2020	91.98	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/10/2020	4,215.18	N/A	978 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/10/2020	891.17	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/10/2020	1,031.94	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/10/2020	8,621.55	N/A	1,955 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/10/2020	9,859.90	N/A	2,293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/10/2020	3,018.86	N/A	683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/10/2020	29,185.26	N/A	6,603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	93,666.24	N/A	21,096 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	1,792.47	N/A	401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	1,543.50	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	12,760.56	N/A	2,874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	1,192.40	N/A	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	353.13	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	37,657.63	N/A	8,387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	45.00	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	8,273.30	N/A	1,855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	13,482.58	N/A	3,023 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	13,316.00	N/A	2,989 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	574.72	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	6,761.36	N/A	1,516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	21,840.36	N/A	4,919 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	5,719.77	N/A	1,297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	3,451.50	N/A	767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	2,785.20	N/A	633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	28,677.63	N/A	6,387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	42,745.50	N/A	9,499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	7,814.20	N/A	1,756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	5,608.96	N/A	1,252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	1,368.00	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	4,249.08	N/A	957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	983.40	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	28,174.72	N/A	6,289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	28,691.28	N/A	6,462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	3,726.06	N/A	843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	8,292.96	N/A	1,872 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	3,675.65	N/A	815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	17,448.45	N/A	3,921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	9,834.50	N/A	2,210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	40,008.84	N/A	9,011 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	8,519.82	N/A	1,906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	4,600.43	N/A	1,042 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	103,896.00	N/A	23,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	32,971.44	N/A	7,426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	5,134.08	N/A	1,146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	1,443.20	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	2,965.92	N/A	668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	1,053.00	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	2,164.18	N/A	482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	3,220.12	N/A	722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	4,032.00	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	228.48	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	15,417.00	N/A	3,426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	18,541.56	N/A	4,148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	294.36	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	4,796.17	N/A	1,067 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	5,004.16	N/A	1,117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	4,633.78	N/A	1,046 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	2,658.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	1,255.50	N/A	279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	4,251.52	N/A	949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	4,067.94	N/A	906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	2,792.77	N/A	634 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	2/11/2020	6,384.78	N/A	1,422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	5,064.73	N/A	1,123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	3,822.22	N/A	857 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	2,338.56	N/A	522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	1,513.60	N/A	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	3,267.00	N/A	726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	3,100.50	N/A	689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	22,025.29	N/A	5,333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	1,979.55	N/A	477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	1,176.70	N/A	287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	1,379.40	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	2,578.56	N/A	632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	1,456.04	N/A	356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	13,590.72	N/A	3,267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	19,358.08	N/A	4,768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	1,168.96	N/A	281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	41,292.50	N/A	9,950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	13,836.10	N/A	3,334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	934.32	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	1,948.80	N/A	480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	982.94	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	10,271.34	N/A	2,481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	2,883.45	N/A	705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	74.70	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	23,617.65	N/A	5,691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	2,088.96	N/A	512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	12,501.66	N/A	2,998 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	2,059.42	N/A	506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	3,098.31	N/A	743 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	10,996.96	N/A	2,488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	5,391.81	N/A	1,251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	6,712.38	N/A	1,602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	50.40	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	2,261.92	N/A	536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	57,043.23	N/A	13,947 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	3,694.08	N/A	888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	19,631.04	N/A	4,719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	6,143.76	N/A	1,484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	2,669.10	N/A	615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	5,913.96	N/A	1,338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	717.12	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	5,546.86	N/A	1,327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	1,578.75	N/A	375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	5,434.91	N/A	1,261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	11,890.18	N/A	2,746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	5,761.60	N/A	1,385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	10,756.80	N/A	2,656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	1,664.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	1,383.58	N/A	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	381.29	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	5,170.66	N/A	1,237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	1,095.16	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	694.88	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	111.38	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	11,577.60	N/A	2,680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	4,838.90	N/A	1,166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	929.25	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	6,185.28	N/A	1,516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	878.85	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	10,296.00	N/A	2,475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	1,915.20	N/A	456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	2,370.48	N/A	581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	40,612.32	N/A	9,954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	56,861.84	N/A	13,768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	9,117.44	N/A	2,176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	2,203.20	N/A	540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	2,493.05	N/A	595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	50,852.69	N/A	12,313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	1,338.12	N/A	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	3,615.70	N/A	865 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	696.60	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	2,279.10	N/A	535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	434.20	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	6,811.78	N/A	1,618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	368.10	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	1,180.11	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	446.04	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	1,121.73	N/A	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	4,354.90	N/A	1,070 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	7,650.00	N/A	1,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	2,732.24	N/A	656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	718.96	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	1,746.80	N/A	397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	1,398.10	N/A	341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	3,292.90	N/A	745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	53.69	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	47,408.12	N/A	11,384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	19,630.80	N/A	4,788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	10,504.67	N/A	2,581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	4,711.32	N/A	1,138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	4,676.40	N/A	1,080 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	981.13	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	3,099.20	N/A	745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	4,159.22	N/A	941 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	14,174.32	N/A	3,343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	2,030.93	N/A	499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	7,668.63	N/A	1,839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	4,839.23	N/A	1,189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	1,663.20	N/A	396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	1,627.22	N/A	394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	1,727.43	N/A	426 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	3/11/2020	1,347.84	N/A	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	10,864.70	N/A	2,618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	2,990.40	N/A	712 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	200.16	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	676.35	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	12,074.50	N/A	2,945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	7,387.38	N/A	1,804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	4,288.68	N/A	1,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	9,559.68	N/A	2,298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	2,273.75	N/A	535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	351.12	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	13,158.31	N/A	3,233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	478.40	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	58,759.60	N/A	14,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	21,327.32	N/A	5,164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	15,192.00	N/A	3,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	4,633.20	N/A	1,080 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	3,976.20	N/A	940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	325.26	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	1,738.08	N/A	426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	1,074.36	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	2,723.50	N/A	650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	2,489.49	N/A	597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	10,084.50	N/A	2,430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	635.36	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	1,062.72	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	161.46	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	2,267.28	N/A	536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	8,558.48	N/A	2,108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	56,103.85	N/A	13,519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	15,346.74	N/A	3,734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	8,221.40	N/A	2,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	1,026.25	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	4,686.40	N/A	1,160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	2,272.64	N/A	536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	39,645.87	N/A	9,741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	3,626.64	N/A	876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	3,699.00	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	6,576.96	N/A	1,581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	10,578.35	N/A	2,549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	4,042.10	N/A	974 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	4,626.68	N/A	1,081 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	4,648.30	N/A	1,081 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	2,335.69	N/A	547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	11,805.82	N/A	2,671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure C	4,932 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/11/2020	9,214.66	N/A	2,158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/11/2020	3,408.00	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/11/2020	1,631.14	N/A	382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/11/2020	553.80	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/11/2020	2,641.20	N/A	620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/11/2020	6,600.22	N/A	1,579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/11/2020	1,765.71	N/A	414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/11/2020	8,568.56	N/A	2,002 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/11/2020	39,081.24	N/A	9,174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/11/2020	58,242.72	N/A	13,672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/11/2020	852.24	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/11/2020	23,809.72	N/A	5,599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/11/2020	4,530.47	N/A	1,061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/11/2020	2,576.07	N/A	609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/11/2020	27,979.68	N/A	6,568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/11/2020	1,356.80	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/11/2020	5,304.24	N/A	1,251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/11/2020	1,778.51	N/A	417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/11/2020	3,118.83	N/A	727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/11/2020	3,984.66	N/A	942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/11/2020	1,142.58	N/A	274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/11/2020	5,056.62	N/A	1,187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/11/2020	2,626.05	N/A	615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/11/2020	1,424.51	N/A	334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/11/2020	290.36	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/11/2020	1,651.10	N/A	395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/11/2020	29,449.38	N/A	6,913 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/11/2020	738.71	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/11/2020	50,342.56	N/A	11,846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/11/2020	1,258.00	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/11/2020	1,544.40	N/A	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/11/2020	8,587.70	N/A	2,035 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/11/2020	1,548.74	N/A	367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/11/2020	106,548.30	N/A	25,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/11/2020	2,212.76	N/A	517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/11/2020	2,140.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/11/2020	4,332.90	N/A	1,010 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/11/2020	903.12	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/11/2020	8,740.69	N/A	2,047 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/11/2020	43,682.04	N/A	10,254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/11/2020	1,042.34	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/11/2020	2,562.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/11/2020	204.72	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/11/2020	1,570.76	N/A	367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/11/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure C	3,445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	2,819.60	N/A	665 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	11,291.12	N/A	2,663 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	805.60	N/A	190 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	200,855.49	N/A	47,404 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	1,092.00	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	20,784.48	N/A	4,902 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	5/11/2020	644.90	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	1,430.58	N/A	339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	400.32	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	57,865.67	N/A	13,722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	1,445.55	N/A	345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	10,012.41	N/A	2,367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	25,582.20	N/A	6,091 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	147.00	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	1,598.94	N/A	378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	4,009.83	N/A	957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	2,259.92	N/A	533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	46,165.12	N/A	10,888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	7,416.30	N/A	1,770 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	6,762.80	N/A	1,595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	20,065.91	N/A	4,789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	2,231.30	N/A	530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	1,882.35	N/A	445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	9,375.74	N/A	2,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	7,896.00	N/A	1,880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	506.40	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	14,911.82	N/A	3,542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	509.96	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	85,654.28	N/A	20,369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	1,700.24	N/A	401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	1,317.73	N/A	313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	354.48	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	426.36	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	10,028.85	N/A	2,405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	79.80	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	101.76	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	7,405.39	N/A	1,759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	572.56	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	8,250.11	N/A	1,969 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	239.40	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	3,077.46	N/A	738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	1,646.92	N/A	394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	3,325.64	N/A	789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/11/2020	4,672.04	N/A	1,084 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/11/2020	18,757.12	N/A	4,352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/11/2020	81,093.87	N/A	18,903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/11/2020	4,553.28	N/A	1,054 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/11/2020	5,202.17	N/A	1,207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/11/2020	68.48	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/11/2020	4,809.96	N/A	1,116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/11/2020	1,551.60	N/A	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/11/2020	13,701.49	N/A	3,179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/11/2020	3,897.00	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/11/2020	749.00	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/11/2020	506.22	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/11/2020	1,720.81	N/A	403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/11/2020	62,930.50	N/A	14,835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/11/2020	3,336.80	N/A	776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/11/2020	6,356.44	N/A	1,468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/11/2020	3,218.40	N/A	745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/11/2020	30.03	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/11/2020	995.28	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/11/2020	3,421.44	N/A	792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/11/2020	2,818.53	N/A	657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/11/2020	7,123.68	N/A	1,649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/11/2020	132.99	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/11/2020	2,767.02	N/A	642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/11/2020	8.64	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/11/2020	45,722.88	N/A	10,584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/11/2020	298.08	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/11/2020	16,800.40	N/A	3,880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/11/2020	291.72	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/11/2020	50,313.41	N/A	11,783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/11/2020	2,779.77	N/A	651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/11/2020	2,284.30	N/A	530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/11/2020	3,516.96	N/A	816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/11/2020	49,588.87	N/A	11,533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/11/2020	2,459.55	N/A	570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/11/2020	7,842.38	N/A	1,807 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/11/2020	1,070.00	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/11/2020	18,373.53	N/A	4,263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/11/2020	8.64	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/11/2020	2,140.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/11/2020	102.72	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/11/2020	25,025.16	N/A	5,847 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/11/2020	362.88	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/11/2020	2,229.12	N/A	516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/11/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure C	16,916 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/11/2020	347.60	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/11/2020	6,605.04	N/A	1,508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/11/2020	418.00	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/11/2020	531.19	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/11/2020	16,517.60	N/A	3,754 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/11/2020	9,750.52	N/A	2,206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/11/2020	447.27	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/11/2020	1,736.46	N/A	396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/11/2020	9,759.33	N/A	2,213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/11/2020	31,618.40	N/A	7,186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/11/2020	14,150.40	N/A	3,216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/11/2020	1,223.20	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/11/2020	97.24	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/11/2020	489.51	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/11/2020	121,730.40	N/A	27,666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/11/2020	25,303.96	N/A	5,764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/11/2020	4,574.38	N/A	1,042 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	9/11/2020	30,178.68	N/A	6,797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/11/2020	311.69	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/11/2020	6,705.78	N/A	1,531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/11/2020	150.28	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/11/2020	2,556.40	N/A	581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/11/2020	1,066.77	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/11/2020	2,302.82	N/A	521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/11/2020	1,082.40	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/11/2020	141,995.23	N/A	32,162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/11/2020	396.90	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/11/2020	2,512.40	N/A	571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/11/2020	55,534.50	N/A	12,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/11/2020	635.76	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/11/2020	1,108.80	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	3,166.60	N/A	710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	2,270.14	N/A	509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	35,212.85	N/A	7,913 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	393.30	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	2,215.59	N/A	507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	8.96	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	5,506.38	N/A	1,236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	2,917.08	N/A	666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	1,220.80	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	863.28	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	1,687.20	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	6,016.64	N/A	1,343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	7,657.11	N/A	1,713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	1,044.43	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	2,504.01	N/A	573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	42,546.32	N/A	9,736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	2,862.72	N/A	639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	2,342.60	N/A	530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	6,029.92	N/A	1,352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	91.88	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	141.12	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	117.99	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	54,645.71	N/A	12,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	318.96	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	7,901.52	N/A	1,804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	2,336.25	N/A	525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	426.80	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	1,713.84	N/A	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	227,387.66	N/A	51,041 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	8,827.40	N/A	2,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	1,781.26	N/A	403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	13,845.18	N/A	3,161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	1,007.40	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	4,264.61	N/A	977 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	1,841.06	N/A	417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	645.92	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	3,432.94	N/A	791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	2,420.98	N/A	554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	13,757.45	N/A	3,159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	364,612.78	N/A	82,585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	3,125.68	N/A	712 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	5,293.95	N/A	1,217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	5,563.88	N/A	1,282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	3,819.26	N/A	879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	5,538.75	N/A	1,266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	52,284.06	N/A	11,937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	1,362.76	N/A	314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	100.74	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	753.36	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	156.96	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	4,113.50	N/A	950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	2,204.33	N/A	505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	87.80	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	1,185.63	N/A	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	4,664.70	N/A	1,065 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	286.77	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	17,572.56	N/A	4,012 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	20,139.24	N/A	4,598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	746.42	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	2,936.25	N/A	675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	212.17	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	41,395.38	N/A	9,451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	293.46	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	7,076.88	N/A	1,625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	4,358.04	N/A	1,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	3,897.00	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	678.90	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	1,335.69	N/A	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	211.68	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	1,326.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	125.86	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	1,265.82	N/A	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	814.00	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	2,323.56	N/A	536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	23,314.74	N/A	5,323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	46,195.86	N/A	10,547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	3,475.29	N/A	798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	3,897.00	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	4,298.96	N/A	986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	818.74	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	4,480.50	N/A	1,030 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	3,779.79	N/A	861 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	430.22	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	309.21	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	9,069.84	N/A	2,052 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	964.59	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	97,710.86	N/A	22,300 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	12/11/2020	2,058.14	N/A	482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	703.56	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	252.30	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	606.34	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	5,630.72	N/A	1,328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	2,156.35	N/A	505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	3,324.16	N/A	784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	34,420.47	N/A	8,061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	2,000.79	N/A	473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	4,654.30	N/A	1,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	1,699.74	N/A	399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	2,775.53	N/A	641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	472.86	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	7,365.75	N/A	1,725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	2,840.06	N/A	673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	85.80	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	1,323.99	N/A	313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	1,602.25	N/A	377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	483.36	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	12.74	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	70.08	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	376.47	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	471.75	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	1,287.10	N/A	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	2,999.07	N/A	709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	1,634.71	N/A	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	12.75	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	816.39	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	10,431.80	N/A	2,426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	2,193.90	N/A	515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	3,814.35	N/A	885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	777.40	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	3,798.54	N/A	898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	84.60	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	9,800.50	N/A	2,306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	32,003.46	N/A	7,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	624.02	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	92,735.86	N/A	21,718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	10,119.90	N/A	2,370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	1,029.07	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	45,706.08	N/A	10,704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	47.85	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	72.85	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	8,119.60	N/A	1,915 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	43,810.33	N/A	10,266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	2,531.64	N/A	578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	2,116.80	N/A	490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	1,223.80	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	1,560.32	N/A	368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	2,499.00	N/A	588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	3,544.58	N/A	835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	4,445.50	N/A	1,046 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	21,414.05	N/A	5,015 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	42.70	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	2,899.34	N/A	683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	695.36	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	2,993.44	N/A	706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	2,138.52	N/A	502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	5,233.80	N/A	1,220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	59.78	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	707.16	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	221.00	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	2,086.75	N/A	491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	494.91	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	377.81	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	1,072.72	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	1,976.25	N/A	465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	12,396.60	N/A	2,910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	2,898.50	N/A	682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	9,959.76	N/A	2,349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/11/2020	727.60	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/11/2020	224.46	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/11/2020	23,331.28	N/A	5,464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/11/2020	3,536.28	N/A	836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/11/2020	501.50	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/11/2020	11,647.28	N/A	2,747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/11/2020	200.22	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/11/2020	5,780.00	N/A	1,360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/11/2020	16,656.60	N/A	3,910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/11/2020	20,658.26	N/A	4,838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/11/2020	8,802.24	N/A	2,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/11/2020	21,645.25	N/A	5,093 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/11/2020	13,348.02	N/A	3,126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/11/2020	2,842.34	N/A	668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/11/2020	9,052.40	N/A	2,120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/11/2020	69,989.91	N/A	16,422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/11/2020	635.25	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/11/2020	20,912.34	N/A	4,909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/11/2020	9,484.48	N/A	2,216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/11/2020	4,116.28	N/A	964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/11/2020	4,193.36	N/A	989 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/11/2020	1,060.00	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/11/2020	1,997.04	N/A	471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/11/2020	656.37	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/11/2020	348.91	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/11/2020	3,213.00	N/A	756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/11/2020	68,102.23	N/A	15,949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/11/2020	1,252.44	N/A	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/11/2020	4,953.33	N/A	1,171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/11/2020	2,991.27	N/A	703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/11/2020	20,965.70	N/A	4,910 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	13/11/2020	451.03	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/11/2020	1,279.50	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/11/2020	2,787.57	N/A	659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/11/2020	106.50	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/11/2020	1,154.46	N/A	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/11/2020	148,250.13	N/A	34,719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/11/2020	816.00	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/11/2020	775.32	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/11/2020	4,697.92	N/A	1,108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/11/2020	1,350.40	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/11/2020	697.82	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/11/2020	13,135.32	N/A	3,069 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/11/2020	692.75	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/11/2020	10,175.88	N/A	2,372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/11/2020	4,564.50	N/A	1,074 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/11/2020	20,987.05	N/A	4,915 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/11/2020	2,958.00	N/A	696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/11/2020	5,875.52	N/A	1,376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/11/2020	559.37	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/11/2020	2,327.15	N/A	545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/11/2020	5,585.40	N/A	1,284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/11/2020	2,738.08	N/A	628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/11/2020	1,033.32	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/11/2020	6,971.91	N/A	1,603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/11/2020	2,097.60	N/A	480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/11/2020	600.48	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/11/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure C	8,404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	13,995.57	N/A	3,131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	11,221.36	N/A	2,516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	29,339.52	N/A	6,549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	8,250.30	N/A	1,854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	6,892.15	N/A	1,535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	15,984.00	N/A	3,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	14,807.00	N/A	3,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	2,391.45	N/A	535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	1,407.48	N/A	317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	1,982.37	N/A	442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	941.06	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	4,336.64	N/A	968 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	4,983.75	N/A	1,125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	29,776.32	N/A	6,752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	24,825.21	N/A	5,529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	2,576.00	N/A	575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	62.93	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	6,491.52	N/A	1,449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	552.27	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	18,721.92	N/A	4,179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	6,581.12	N/A	1,469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	893.51	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	4,642.66	N/A	1,034 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	2,684.58	N/A	606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	930.05	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	904.96	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	3,449.60	N/A	770 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	27,007.74	N/A	6,042 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	10,623.72	N/A	2,382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	609.96	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	48,854.40	N/A	10,905 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	74,616.30	N/A	16,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	17,323.85	N/A	3,893 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	10,802.52	N/A	2,433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	6,901.94	N/A	1,558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	561.96	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	994.50	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	2,173.50	N/A	483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	11,525.83	N/A	2,567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	13,224.96	N/A	2,952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	1,048.50	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	2,609.10	N/A	585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	216,507.85	N/A	48,490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	13,248.00	N/A	2,944 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	2,637.30	N/A	590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	7,629.72	N/A	1,758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	2,110.24	N/A	484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	3,048.32	N/A	704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	548.64	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	8,190.60	N/A	1,870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	48.62	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	5,737.25	N/A	1,325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	59,329.66	N/A	13,702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	301.24	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	1,549.05	N/A	345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	416.64	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	536.30	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	4,843.44	N/A	1,116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	2,153.84	N/A	494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	4,142.52	N/A	933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	606.20	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	869.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	3,466.20	N/A	795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	3,649.94	N/A	841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	2,433.46	N/A	562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	43,607.43	N/A	10,071 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	6,434.38	N/A	1,486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	34,397.52	N/A	7,944 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	3,782.08	N/A	848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	1,866.08	N/A	428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	684.52	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	814.50	N/A	181 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	18/11/2020	3,015.30	N/A	690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	43.90	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	5,550.00	N/A	1,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	3,040.65	N/A	699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	6,968.39	N/A	1,573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	1,044.00	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	1,667.52	N/A	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	2,090.96	N/A	472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	8,236.04	N/A	1,889 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	26.22	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	769.95	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	922.29	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	3,006.72	N/A	696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	2,384.14	N/A	559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	2,167.36	N/A	521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	334.00	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	1,087.07	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	2,081.66	N/A	501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	4,270.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	236.50	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	2,509.62	N/A	604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	41,013.00	N/A	9,765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	1,085.44	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	4,463.08	N/A	1,069 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	3,931.98	N/A	923 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	6,388.44	N/A	1,532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	1,824.48	N/A	437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	6,136.20	N/A	1,461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	10,470.60	N/A	2,493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	1,143.45	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	1,108.55	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	1,229.48	N/A	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	16.92	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	3,071.79	N/A	734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	1,023.66	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	2,115.12	N/A	503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	14,305.20	N/A	3,406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	3,852.00	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	569.92	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	1,103.70	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	4.20	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	1,584.17	N/A	371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	58,716.00	N/A	13,980 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	2,293.56	N/A	552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	6,477.12	N/A	1,557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	365.40	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	878.82	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	1,066.80	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	150.84	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	783.48	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	1,118.73	N/A	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	16,128.75	N/A	3,795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	10,449.22	N/A	2,482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	3,469.40	N/A	830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	3,194.56	N/A	767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	1,826.84	N/A	436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/11/2020	1,608.20	N/A	374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/11/2020	3,361.56	N/A	771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/11/2020	1,662.08	N/A	392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/11/2020	3,946.11	N/A	903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/11/2020	78,869.76	N/A	18,048 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/11/2020	4,741.45	N/A	1,085 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/11/2020	3,447.36	N/A	798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/11/2020	704.38	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/11/2020	90.72	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/11/2020	3,172.62	N/A	726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/11/2020	13,018.23	N/A	2,979 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/11/2020	60,773.59	N/A	13,907 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/11/2020	334.17	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/11/2020	241.68	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/11/2020	50,308.88	N/A	11,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/11/2020	8.64	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/11/2020	1,186.80	N/A	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/11/2020	847.78	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/11/2020	706.02	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/11/2020	5,253.36	N/A	1,239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/11/2020	439.56	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/11/2020	992.25	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/11/2020	11,173.76	N/A	2,528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/11/2020	1,971.20	N/A	440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/11/2020	2,299.50	N/A	511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/11/2020	19,235.06	N/A	4,342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/11/2020	23,120.17	N/A	5,219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/11/2020	4,423.50	N/A	983 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/11/2020	34,651.46	N/A	7,822 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/11/2020	399.60	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/11/2020	1,238.19	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/11/2020	2,634.32	N/A	596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/11/2020	5,914.05	N/A	1,335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/11/2020	44.60	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/11/2020	1,243.43	N/A	281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/11/2020	21,563.28	N/A	4,824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/11/2020	13,288.92	N/A	2,993 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/11/2020	9,954.21	N/A	2,247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/11/2020	137.64	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/11/2020	1,209.16	N/A	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/11/2020	2,896.06	N/A	653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/11/2020	14,245.89	N/A	3,187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/11/2020	8,181.42	N/A	1,851 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/11/2020	3,155.05	N/A	709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/11/2020	1,042.23	N/A	235 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	23/11/2020	41,147.96	N/A	9,226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/11/2020	3,847.93	N/A	857 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/11/2020	16,782.08	N/A	3,746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/11/2020	1,719.67	N/A	383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/11/2020	6,392.49	N/A	1,443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/11/2020	1,798.49	N/A	401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/11/2020	60,530.52	N/A	13,633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/11/2020	3,960.42	N/A	894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/11/2020	3,100.23	N/A	703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/11/2020	7,197.24	N/A	1,621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/11/2020	4,381.78	N/A	988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/11/2020	8,842.15	N/A	1,987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/11/2020	9,380.60	N/A	2,108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/11/2020	15,230.90	N/A	3,415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/11/2020	15,238.08	N/A	3,432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/11/2020	8,146.77	N/A	1,839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/11/2020	1,132.20	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/11/2020	5,572.94	N/A	1,258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/11/2020	12,343.20	N/A	2,780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/11/2020	997.79	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/11/2020	1,234.80	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	2,705.60	N/A	608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	3,275.70	N/A	732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	4,410.45	N/A	990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	26,554.84	N/A	5,954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	581.10	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	8,347.50	N/A	1,855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	151.64	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	26.67	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	2,863.32	N/A	642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	40,139.00	N/A	9,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	36,500.64	N/A	8,184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	16,387.84	N/A	3,658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	427.68	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	1,178.76	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	6,110.20	N/A	1,370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	307.74	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	14,417.39	N/A	3,211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	13,405.10	N/A	3,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	324.85	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	8,330.40	N/A	1,872 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	9,383.84	N/A	2,104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	3,267.84	N/A	736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	77,420.40	N/A	17,320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	15,680.76	N/A	3,508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	1,136.65	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	3,902.58	N/A	876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	4,982.94	N/A	1,116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	5,868.80	N/A	1,310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	3,831.30	N/A	860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	2,352.76	N/A	524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	3,171.84	N/A	708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	176,633.84	N/A	39,604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	22.35	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	33,472.30	N/A	7,505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	3,269.18	N/A	733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	20,284.08	N/A	4,548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	2,158.25	N/A	485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	2,245.90	N/A	503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	2,418.27	N/A	541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	4,511.68	N/A	1,015 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	49.06	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	13.37	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	992.34	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	1,713.25	N/A	385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	1,853.28	N/A	416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	279.72	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	15,165.60	N/A	3,408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	1,729.28	N/A	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	4,098.45	N/A	921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	284,564.15	N/A	63,947 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	2,963.67	N/A	669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	2,956.98	N/A	663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	9,137.15	N/A	2,035 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	11,858.86	N/A	2,683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	2,334.42	N/A	524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	22.23	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	5,221.44	N/A	1,184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	12,540.10	N/A	2,818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	2,166.19	N/A	494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	3,595.98	N/A	821 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	8,001.00	N/A	1,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	13.37	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	2,405.13	N/A	546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	63,909.36	N/A	14,394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	1,205.55	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	321.84	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	2,942.54	N/A	668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	11,151.00	N/A	2,478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	2,901.03	N/A	649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	19,904.28	N/A	4,488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	11,338.60	N/A	2,548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	4,507.23	N/A	1,014 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	3,604.90	N/A	811 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	2,581.17	N/A	582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	8,489.95	N/A	1,910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	20,152.38	N/A	4,601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	6,665.81	N/A	1,503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	5,619.20	N/A	1,280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	258.68	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	2,719.98	N/A	621 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	25/11/2020	1,435.74	N/A	323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	5,444.01	N/A	1,222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	54,396.80	N/A	12,224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	1,474.08	N/A	332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	3,318.24	N/A	744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	5,244.96	N/A	1,176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	1,506.20	N/A	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	10,946.85	N/A	2,505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	8,814.60	N/A	1,992 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	2,228.88	N/A	502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	10,793.20	N/A	2,453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	1,095.15	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	2,902.25	N/A	650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	12,522.30	N/A	2,814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	11,322.00	N/A	2,516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	13,871.46	N/A	3,167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	2,819.96	N/A	638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	483.96	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	1,872.27	N/A	426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/11/2020	2,822.77	N/A	643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/11/2020	692.64	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/11/2020	1,791.74	N/A	404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/11/2020	1,515.48	N/A	346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/11/2020	2,602.92	N/A	597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/11/2020	50,419.15	N/A	11,485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/11/2020	802.24	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/11/2020	217.56	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/11/2020	475.08	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/11/2020	2,028.94	N/A	458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/11/2020	3,282.40	N/A	746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/11/2020	1,647.49	N/A	377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/11/2020	21,985.12	N/A	5,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/11/2020	1,360.32	N/A	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/11/2020	263.40	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/11/2020	3,389.08	N/A	772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/11/2020	272.18	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/11/2020	386.76	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/11/2020	4,350.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/11/2020	5,228.75	N/A	1,175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/11/2020	5,155.34	N/A	1,173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/11/2020	459.16	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/11/2020	9,233.75	N/A	2,075 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/11/2020	1,501.38	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/11/2020	52.68	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/11/2020	12,349.62	N/A	2,826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/11/2020	1,654.40	N/A	376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/11/2020	7,365.96	N/A	1,659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/11/2020	209.28	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/11/2020	39.24	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/11/2020	123.06	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/11/2020	18,622.38	N/A	4,242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/11/2020	4,236.35	N/A	965 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/11/2020	1,030.14	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/11/2020	3,346.40	N/A	752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/11/2020	3,960.00	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/11/2020	39,062.22	N/A	8,898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/11/2020	2,486.40	N/A	560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/11/2020	336.88	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/11/2020	3,718.33	N/A	847 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/11/2020	17.56	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/11/2020	9,129.57	N/A	2,082 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/11/2020	145.20	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/11/2020	12,774.90	N/A	2,910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/11/2020	36,676.32	N/A	8,412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/11/2020	7,616.82	N/A	1,739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/11/2020	58,843.56	N/A	13,404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/11/2020	631.44	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/11/2020	11,321.20	N/A	2,573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/11/2020	623.48	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/11/2020	4.38	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/11/2020	385.44	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/11/2020	9,570.00	N/A	2,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/11/2020	7,871.60	N/A	1,789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/11/2020	2,370.60	N/A	540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/11/2020	2,006.68	N/A	454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/11/2020	58,290.42	N/A	13,278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/11/2020	630.72	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/11/2020	2,293.36	N/A	526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/11/2020	12,321.36	N/A	2,826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/11/2020	8,973.16	N/A	2,044 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/11/2020	1,760.39	N/A	401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/11/2020	9,166.50	N/A	2,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/11/2020	1,232.00	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/11/2020	2,325.78	N/A	531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/11/2020	1,303.83	N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/11/2020	1,548.60	N/A	348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/11/2020	2,393.60	N/A	544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/11/2020	3,128.92	N/A	716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/11/2020	565.76	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/11/2020	1,078.00	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/11/2020	7,480.00	N/A	1,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/11/2020	395.16	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/11/2020	204,826.08	N/A	46,132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/11/2020	379.26	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/11/2020	16,179.36	N/A	3,644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/11/2020	756.50	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/11/2020	230.88	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/11/2020	420.85	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/11/2020	15,712.83	N/A	3,563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/11/2020	1,514.04	N/A	341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/11/2020	674.12	N/A	152 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	27/11/2020	2,563.76	N/A	584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/11/2020	4,266.84	N/A	961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/11/2020	948.02	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/11/2020	2,393.93	N/A	541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/11/2020	14,647.56	N/A	3,299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/11/2020	3,070.29	N/A	697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/11/2020	207.27	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/11/2020	476.28	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/11/2020	1,050.77	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/11/2020	2,441.60	N/A	545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/11/2020	2,105.59	N/A	478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/11/2020	3,021.26	N/A	682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/11/2020	8,222.08	N/A	1,856 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/11/2020	2,420.48	N/A	547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/11/2020	274.66	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/11/2020	22,080.12	N/A	4,973 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/11/2020	38,837.81	N/A	8,767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/11/2020	11,704.14	N/A	2,654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/11/2020	14,829.60	N/A	3,340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/11/2020	267.30	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/11/2020	1,445.81	N/A	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/11/2020	1,821.04	N/A	412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/11/2020	1,352.52	N/A	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/11/2020	2,156.96	N/A	488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/11/2020	1,253.69	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/11/2020	4,320.12	N/A	973 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/11/2020	3,960.00	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/11/2020	3,733.02	N/A	837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/11/2020	3,463.20	N/A	780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/11/2020	1,103.15	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/11/2020	4,310.82	N/A	972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/11/2020	142.40	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/11/2020	497.20	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/11/2020	1,433.70	N/A	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/11/2020	6,630.00	N/A	1,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/11/2020	782.34	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/11/2020	1,537.97	N/A	346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/11/2020	1,128.96	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/11/2020	14,487.72	N/A	3,263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2020	3,324.42	N/A	759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2020	6,305.63	N/A	1,425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2020	2,595.72	N/A	582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2020	1,643.12	N/A	368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2020	2,635.60	N/A	599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2020	2,507.67	N/A	561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2020	43,362.00	N/A	9,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2020	5,164.68	N/A	1,158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2020	5,100.99	N/A	1,158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2020	31.19	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2020	3,052.67	N/A	693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2020	2,050.13	N/A	467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2020	115.18	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2020	799.20	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2020	1,830.63	N/A	417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2020	7,919.31	N/A	1,806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2020	958.11	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2020	60,960.84	N/A	13,918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2020	10,429.34	N/A	2,373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2020	2,614.95	N/A	585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2020	4,754.36	N/A	1,066 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2020	1,982.25	N/A	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2020	1,095.45	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2020	7,546.50	N/A	1,677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2020	3,245.03	N/A	735 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2020	12,647.75	N/A	2,839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2020	1,625.26	N/A	364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2020	20,315.86	N/A	4,612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2020	9,706.08	N/A	2,216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2020	3,449.88	N/A	777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2020	1,699.78	N/A	385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2020	1,072.38	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2020	477.00	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2020	6,993.00	N/A	1,575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2020	91.98	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2020	25,903.32	N/A	5,914 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2020	248,819.04	N/A	56,808 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2020	3,747.36	N/A	844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2020	4,450.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2020	29,424.84	N/A	6,718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2020	2,456.81	N/A	559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2020	21,129.12	N/A	4,824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2020	14,769.36	N/A	3,372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2020	8,756.65	N/A	1,970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2020	2,563.75	N/A	586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2020	7,152.00	N/A	1,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2020	186,220.08	N/A	42,516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2020	2,452.80	N/A	560 Ordinary Shares

Annexure C

This is annexure C of 1 page referred to in Form 603 (Notice of initial substantial holder), signed by me and dated 3 December 2020.

Kenji Takase

Authorised Signatory

Dated 3 December 2020

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

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and ALPHAS MANAGED ACCOUNTS PLATFORM LXXXV LIMITED-GEODE MARKET NEUTRAL ALPHAS STRATEGIES SEGREGATED PORTFOLIO
Transfer Date	20201116;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	Prime broker may return shares which were rehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes/No
If yes, detail	Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and FIDANTE PARTNERS LIMITED AS RESPONSIBLE ENTITY FOR MERLON ABSOLUTE RETURN FUND
Transfer Date	20201111;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	Prime broker may return shares which were rehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes/No
If yes, detail	Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and CERES CAPITAL PTY LTD
Transfer Date	20201006;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	Prime broker may return shares which were rehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes/No
If yes, detail	Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.