

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

To: Company Name/Scheme: **McMillan Shakespeare Limited**

ACN/ARSN: **107 233 983**

1. Details of substantial holder

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

The holder became a substantial holder on: **18/09/2020**

The holder became aware on: **22/09/2020**

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	4,066,837	4,066,837	5.26%

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 Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	4,701 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.	52,017 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	1,352,338 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.	407 Fully paid ordinary shares
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.	2,657,374 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.	HSBC Custody Nominees (Australia) Limited		407 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited		56,718 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited		1,352,338 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong		1,785,824 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)		66,862 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	JP Morgan Chase Bank NA		438,941 Fully paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	National Custodian Services	164,665	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Bank Australia Limited	185,229	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	State Street Global Services	15,853	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 23 September 2020

Ryuichiro Sakuma

Authorised signatory

Annexure A

This is annexure A of 5 pages referred to in Form 603, Notice of initial substantial holder dated 23 September 2020



Ryuichiro Sakuma Authorised signatory

Dated 23 September 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 (GII)
Tokumei-Kumiai (Gate Bridge 1)
Tokumei-Kumiai (CENTOMILIARDO)
Tokumei-Kumiai (MEET)
Tokumei-Kumiai (FIELD)
Ippan Shadan Houjin Leone
Jointly Managed Monetary Trust Fund (Fund Number:550001)
MU Trust Property Management Co., Ltd.
Tokumei-Kumiai (RICE)
TOKKINGAI (Fund Number.900338)
TOKKINGAI (Fund Number.900327)
TOKKINGAI (Fund Number.900344)
AMP Capital Investors KK
MM Partnership
MUS Information Systems Co., Ltd.
MUS Business Service Co., Ltd.
Mitsubishi UFJ Morgan Stanley Securities Co., Ltd.
Mitsubishi UFJ Morgan Stanley PB Securities Co., Ltd.
kabu.com Securities Co., Ltd.
Morgan Stanley MUFG Securities Co., Ltd.
Mitsubishi UFJ NICOS Co., Ltd.
Card Business Service Co.,Ltd.
MU NICOS Business Service Co., Ltd.
MU NICOS Credit Co.,Ltd.
Ryoshin DC Card Company Ltd.
JMS Co., Ltd.
Paygent Co., Ltd.
JA Card Co., Ltd
ACOM CO., LTD.
IR Loan Servicing, Inc.
MU Credit Guarantee Co., Ltd.
Japan Digital Design, Inc.
Crowd Money Inc.
MUMEC Visionary Design, Ltd.
Global Open Network, Inc.
Global Open Network Japan, Inc.
MUFG Innovation Partners Co., Ltd.
MUFG Innovation Partners No.1 Investment Partnership
Mitsubishi Research Institute DCS Co.,Ltd.
HR Solution DCS Co.,Ltd.
Mitsubishi UFJ Lease & Finance Company Limited
Hitachi Capital Corporation
Nihombashi TG Jigyo Kyodo Kumiai
NIHOMBASHI TG SERVICE CO., LTD.
SHIN-NIHOMBASHI TSUSHO CO., LTD.
Solution Design Co.,Ltd.
Nippon Record Keeping Network Co., Ltd.
Banco MUFG Brasil S.A.
9808680 Canada Inc.
BTMU (Curacao) Holdings N.V.
MUFG Bank (Europe) N.V.
MUFG Business Services (Holland) B.V.
MUFG Funding (UK) Limited
MUFG Europe Lease (Deutschland) GmbH
MUFG Bank (Malaysia) Berhad
MUFG North America International, Inc.
MUFG Bank Mexico, S.A.
MUFG Nominees (HK) Limited
MUFG Nominees (UK) Limited
MUFG Americas Holdings Corporation
MUFG Union Bank, N.A.
Union Bank of California Leasing, Inc.
UBOC Community Development Corporation
UnionBanc Investment Services, LLC
Bankers Commercial Corporation
UnionBanCal Equities, Inc.
UnionBanCal Leasing Corporation
UnionBanCal Mortgage Corporation
Mills-Ralston, Inc.
HighMark Capital Management, Inc.
BCC OX I, Inc.
BCC OX II, Inc.
SEMA OP9 LLC
SEMA OP8 LLC

MORGANTOWN OL6 LLC
 MORGANTOWN OL7 LLC
 MORGANTOWN OL5 LLC
 DICKERSON OL4 LLC
 TRL One A, LLC
 TRL One B, LLC
 TRL One, LP
 BM1,LLC
 UB Leasing Corporation
 Pacific Capital Statutory Trust I
 Shiloh IV Wind Project, LLC
 Shiloh IV Holdings Lessor Trust
 Green Union I Trust
 Green Union II Trust
 Green Union III Trust
 Tohlease Corporation
 MUFG Americas Funding Corporation
 MUFG Americas Financial & Leasing Corporation B-4
 U.B. Vehicle Leasing, Inc.
 MUFG Americas Leasing Corporation
 MUFG Americas Financial Services, Inc.
 MUFG Americas Leasing (Canada) Corporation
 MUFG Americas Leasing & Finance, Inc.
 MUFG Americas Capital Leasing & Finance, LLC
 MUFG Americas Corporate Advisory, Inc.
 MUFG Americas LF Capital LLC
 MUFG Americas Capital Company
 MUFG Fund Services (USA) LLC
 MUFG Securities Americas Inc.
 MUFG Capital Analytics LLC
 MUFG Investor Services (US), LLC
 Intrepid Investment Bankers LLC
 Southern California Business Development Corporation
 Catalina Solar Holdings Lessor Trust
 Catalina Solar, LLC
 Morgan Stanley MUFG Loan Partners, LLC
 PT U Finance Indonesia
 PT. MU Research and Consulting Indonesia
 MU Research and Consulting (Thailand) Co., Ltd.
 MUFG Participation (Thailand) Co., Ltd.
 AO MUFG Bank (Eurasia)
 MUFG Bank (China), Ltd.
 BTMU Preferred Capital 8 Limited
 BTMU Preferred Capital 9 Limited
 BTMU Liquidity Reserve Investment Limited
 MUFG Bank Turkey Anonim Sirketi
 Bank of Ayudhya Public Company Limited
 Krungsri Ayudhya AMC Limited
 Krungsri Factoring Company Limited
 Ayudhya Development Leasing Company Limited
 Ayudhya Capital Auto Lease Public Company Limited
 Krungsriayudhya Card Company Limited
 General Card Services Limited
 Ayudhya Capital Services Company Limited
 Krungsri General Insurance Broker Limited
 Krungsri Life Assurance Broker Limited
 Krungsri Asset Management Company Limited
 Total Services Solutions Public Company Limited
 Ngerm 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
 CFSPA1 EUROPE CO LIMITED (COMPANY CODE C41267)
 CFSPA1 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 STATE INVESTMENTS (JAPAN) LIMITED (COMPANY NUMBER 0104-01-093090)
FIRST STATE INVESTMENTS (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 88 pages referred to in Form 603, Notice of initial substantial holder dated 23 September 2020

R. Sakuma

Ryuichiro Sakuma

Authorised signatory

Dated 23 September 2020

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	1,831.38		233 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	2517.9		327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	486.08		62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	2684.7		342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	2896.65		369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	1466.08		187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	2135.7		270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	3175.44		404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	2385.39		307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	4099.81		517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	983.04		128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	1595.8		202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	5885.5		745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	1915.95		241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	6351.84		802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	3187.73		403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	5250.48		668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	5079.7		643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	1163.69		149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	3582.88		457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	1571.82		201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	597.52		77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	2901.75		365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	2857.95		365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	422.82		54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	463.74		59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	2754.12		354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	1139.7		145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	2187.86		278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	1174.5		150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	760.48		98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	1130.4		144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	6118		805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	38.15		5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	1089.93		141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	755.37		99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	98.67		13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	942.18		123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	1223.6		161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	4261.05		557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	98.54		13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	3064		400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	1070.19		141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	2402.86		317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	38.2		5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	14231.75		1,885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	2994.66		393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	26621.3		3,526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	701.04		92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	1076.36		142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	3607.14		474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	705.87		93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	1738.8		230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	68.67		9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	2121.82		277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	3669.3		486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	3418.8		444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	1544.4		198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	525.09		69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	2237.76		296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	5165.7		670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	5332.72		698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	595.92		78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	1778.95		235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	1330.88		175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	1596.76		209 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	20/05/2020	2690.4	354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	30.2	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	924.44	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	2502.64	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	3076	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	2219.7	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	2716.28	356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	830.58	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	92.64	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	2129.48	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	2975.51	391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	38.2	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	13227.6	1,752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	695.52	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	14496	1,920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	3501.69	453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	16217.4	2,148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	4701.54	617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	1247.4	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	986.7	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	6597.87	867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	781.77	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	2486.24	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	45.33	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	810.9	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	4626.88	608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	30.24	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	485.76	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	765	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	2716.28	356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	7198.65	941 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	3252.8	428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	3045.72	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	2171.07	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	2383.06	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	282.75	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	36751.38	5,007 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	6246.72	864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	2892	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	426.87	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	1515.72	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	937.44	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	132.12	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	769.03	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	1438.1	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	1812.98	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	2880	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	29.28	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	1529.75	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	22364.36	3,089 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	729.73	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	707.56	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	2163.84	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	589.68	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	593.33	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	2999.36	416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	2399.1	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	29360	4,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	940.41	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	3012.9	415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	29.36	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	2928	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	297.66	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	15803.02	2,153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	1593.96	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	524.16	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	667.94	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	1697.67	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	2874.96	396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	901.45	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	3535.56	483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	130505.2	17,780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	1517	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	1972.39	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	1138.25	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	2529.25	335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	393.26	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	1966.39	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	5535.24	772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	2332.8	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	435.58	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	46660.38	6,357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	5006.39	683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	839.04	114 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	21/05/2020	9553.2	1,257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	2163	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	2493.61	343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	1667.5	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	1519.05	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	2069.88	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	540.2	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	727.68	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	3530.58	489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	2566.31	353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	1429.35	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	288.4	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	31826.24	4,336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	1971.77	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	2235.65	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	2253.7	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	2345.76	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	3523.42	482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	77334.24	10,536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	705.85	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	2076.48	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	5900.6	815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	3114.72	412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	980.78	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	588.76	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	661.57	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	4140.72	568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	2655.76	356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	2103.74	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	5702.28	779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	2068.73	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	2245.32	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	2185.41	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	900.24	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	2019.96	279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	555.56	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	2167.75	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	1286.94	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	5684.58	783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	1539.3	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	763.2	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	1201.2	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	5765.76	792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	3599.03	491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	568.01	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	2271.15	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	11195.8	1,540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	317.68	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	43.74	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	6109.02	838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	3037.75	419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	1157.59	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	196.29	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	4286.56	584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	1083.39	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	1523.42	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	4062.6	555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	3162.92	428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	54888.5	7,550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	21.72	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	4449.24	612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	5780.97	793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	231.68	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	8126.52	1,124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	14227.39	1,957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	2519.52	348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	131.22	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	897.76	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	2487.12	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	964.8	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	2486.75	343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	3487.15	485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	2442.72	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	3270.75	445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	2350.46	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	2105.4	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	2435.45	335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	50.96	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	1510.08	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	5401.61	743 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	590.4	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	2347.2	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	13536.74	1,862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	7145.11	991 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	22/05/2020	3192.84	441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	15027.09	2,067 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	552.52	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	624.36	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	511.91	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	2679.12	366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	2261.88	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	2487.45	345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	100.94	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	9137.5	1,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	1513.16	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	1719.54	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	122.4	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	1820.32	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	850.59	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	399.6	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure C
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	4500.62	6,368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	1665.2	614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	727.65	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	2265	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	2755.87	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	2785.65	377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	3005.64	379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	1535.04	414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	1280.64	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	3442.88	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	3548.88	464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	666.12	477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	162.14	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	3019.2	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	1136.15	408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	412.72	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	3361.72	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	3178.22	458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	962	433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	4812.08	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	1396.5	661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	7530	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	704.64	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	57.84	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	2132.41	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	1600.56	287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	693.5	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	626.08	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	157.71	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	4077.44	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	14.76	554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	1378.16	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	2657.08	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	748	362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	4542.3	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	1853.44	618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	3140.28	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	3064.08	429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	338.4	408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	624.96	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	5832.12	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	653.37	786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	2042.72	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	2141.36	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	2163.76	2141.36
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	3188.6	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	4132.5	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	1635.75	428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	7124.6	570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	500.49	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	1604.46	980 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	2365.51	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	10374	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	1521.1	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	1148.66	1,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	2201.58	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	4626.16	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	3229.3	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	2410.8	616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	2144.38	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	373.5	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	2577.15	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	1471.96	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	1682.24	345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	1066.42	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020		224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020		142 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	25/05/2020	2485.81	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	3892.23	531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	231.57	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	716.38	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	2648.64	356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	1534.06	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	3928.88	536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	661.27	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	479.36	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	1010.16	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	27,791.28	3,509 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	15696.66	1,967 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	293.04	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	1363.24	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	3459.32	439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	1789.8	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	3462.39	438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	6000	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	2345.26	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	3249.9	414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	2812.48	352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	52.85	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	39.5	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	13685.93	1,739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	992.88	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	551.31	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	2283.75	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	923.73	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	197.75	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	2841.07	361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	2306.52	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	4129.2	555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	1824.93	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	2012.4	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	1396.53	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	1016.52	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	39.4	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	3176	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	726.53	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	264.25	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	1473.12	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	102.05	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	228.23	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	489.45	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	396	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	633.6	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	4488.06	571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	529.97	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	4020.51	507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	3156.12	396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	2590.5	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	1004.15	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	778.12	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	1240.3	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	14319.36	1,808 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	10007.6	1,270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	6320.09	799 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	15.9	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	5544.91	701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	3188	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	76372.56	9,643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	204.36	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	2773.56	348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	3065.32	389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	3132.33	397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	4354.88	553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	1363.24	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	1843.92	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	15855.84	2,002 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	2832.51	359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	3061.32	388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	3357.5	425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	674.1	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	4833.51	613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	41646.15	5,265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	75.5	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	613.86	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	1879.99	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	3282.24	416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	1552.32	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	6446.88	814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	52.57	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	3632.68	461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	1240.2	156 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	26/05/2020	2400.35	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	526.62	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	3899.34	522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	2043.51	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	3662.86	491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	2591.2	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	2451.68	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	327.8	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	1528.56	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	1863.54	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	721.63	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	168.2	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	636.88	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	630.75	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	5659.64	697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	2303.56	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	193.2	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	11966.13	1,377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	1477.95	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	4315.96	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	1290.96	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	305.2	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	1487.49	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	9333.06	1,074 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	2049.18	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	2523.29	319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	2695.38	334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	3691.6	440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	2288.55	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	258.3	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	3519.2	424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	575.53	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	4959.19	607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	700.04	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	2224.11	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	2966.67	357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	621.6	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	3809.7	459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	456.33	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	835.2	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	19587.26	2,254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	1847.04	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	23.94	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	35933.15	4,135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	2224.4	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	1989.6	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	1235.21	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	816.96	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	21,445.50	2,465 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	2562.91	287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	653.04	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	2199.64	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	2858.24	319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	1138.39	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	487.2	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	4480.5	515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	2269.04	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	680.16	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	14945.76	1,712 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	2215.59	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	1890	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	3350.14	382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	1460.8	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	1051.2	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	332.12	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	103382.1	11,883 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	6825	780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	2828.52	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	4176	480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	5878.6	665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	9213.3	1,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	3452	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	1608.88	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	722.1	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	2892.21	321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	3459.32	394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	1366.56	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	792	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	5406.4	620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	67833.9	7,797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	991.01	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	3636	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	5108.58	562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	61204.5	7,035 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	28/05/2020	708.48	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	656.64	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	2480.5	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	696	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	2445.36	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	2806.88	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	1175.76	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	3758.04	438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	520.94	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	1145.76	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	6522.72	762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	2628.8	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	3559.26	411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	2596.71	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	4892.16	546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	2909.76	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	2222.22	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	2413.79	281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	5544.79	647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	2274.95	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	84.4	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	1599.88	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	1762.04	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	181.44	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	1161.78	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	1352.52	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	3400	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	2584.94	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	1612.8	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	834.24	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	3538.3	410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	1726	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	2110.48	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	118.3	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	2244.6	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	1229.76	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	4791.13	563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	59.78	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	2393.28	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	25824.96	2,989 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	1511.84	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	2143.96	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	2468.16	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	3357.2	385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	299.25	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	7164.52	836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	4771.2	560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	5836.2	685 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	2000.7	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	7482.21	863 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	1103.63	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	4058.86	466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	1761.76	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	8743.68	1,012 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	102.36	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	8.8	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	547.95	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	17.62	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	639	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	9538.36	1,079 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	498.55	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	193.66	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	184454.14	21,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	6488.56	734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	135.52	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	5984.68	677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	866.32	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	10950.63	1,247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	100.44	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	470.96	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	1404.8	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	160.55	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	2130.44	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	863.2	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	2468.06	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	8.84	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	1891.76	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	128.25	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	1267.28	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	3459.12	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	3767.04	436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	3328	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	1571.7	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	1480.86	171 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	1/06/2020	460.62	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	41.6	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	3074.4	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	1399.88	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	6344.05	701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	2687.05	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	8694.4	988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	3552	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	11407.65	1,289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	2998.8	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	892855.87	99,409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	506.16	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	4602	520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	320.25	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	4750.54	538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	2216.46	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	2265	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	370.02	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	2115.36	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	1546.62	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	1630.64	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	1514.24	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	8493.28	956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	2238.51	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	9143.52	1,032 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	1813.96	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	4704	525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	1785.03	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	3652	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	1345.5	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	1585.98	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	538.02	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	1743.3	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	15484.08	1,732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	4440.12	489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	94460.04	10,566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	26.93	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	6758.64	756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	20402.72	2,308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	2630.3	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	565.74	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	3297.6	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	4131	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	3222.95	365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	23842.98	2,667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	3357.9	369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	243.6	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	1596.42	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	4255.44	476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	874	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure C
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	110086.89	12,383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	11438.96	1,294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	4351.2	490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	132.98	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	1397.3	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	3677.44	416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	22476.58	2,534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	7223.52	808 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	346.71	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	2274.6	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	531.9	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	10596.56	1,196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	195.8	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	1479.06	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	938.1	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	1506.2	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	7841.08	884 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	952.3	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	1325.94	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	681.07	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	1519.62	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	239.22	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	1647.03	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	567.68	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	1724.66	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	240.03	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	322.92	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	17425.65	1,969 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	1642.8	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	2066.71	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	6020.64	678 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	3/06/2020	59416.08	6,691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	2392.2	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	2471.94	279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	1433.7	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	270	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	213.96	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	5834.16	657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	3465.28	392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	2952.56	334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	44.48	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	658.23	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	839.33	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	1087.32	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	445	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	452.88	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	13216.5	1,485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	1240.4	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	222.13	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	595.98	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	738.7	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	186.27	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	18.18	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	3180.8	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	7072.56	792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	1381.59	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	2088	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	1747.39	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	1922.4	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	2398.6	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	8.95	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	6127.2	690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	3418.8	385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	126.14	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	36.32	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	275.28	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	8714.3	983 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	320.04	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	2338.07	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	970.1	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	190.05	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	2112.76	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	3227.07	363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	26.73	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	2441.34	274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	6162.72	694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	11588.4	1,305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	53.88	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	8.99	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	639.36	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	1831.95	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	5360.5	604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	218,625.56	22,679 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	8956.8	933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	6386.25	655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	1116.18	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	346.32	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	2667.5	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	12569.37	1,353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	4988.88	533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	14304.94	1,487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	3020.93	319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	5311.35	555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	7991.64	843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	3804	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	2164.12	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	38.56	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	467.5	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	414.52	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	5469.3	590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	359.27	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	8270.05	857 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	3778.02	417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	12338.6	1,292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	587.43	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	4756.4	517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	260.96	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	2332.8	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	7307.28	796 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	1143.42	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	14707.5	1,590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	2695.92	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	2865.28	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	898.84	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	2067.21	223 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	4/06/2020	2994.21	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	5263.86	581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	938.96	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	2744.58	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	253.68	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	5694.9	615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	6221.68	664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	8890.53	929 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	3587.76	396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	9329	982 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	7709.74	794 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	6076.14	629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	6288.42	674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	3401.31	363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	2419.2	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	2866.72	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	879.52	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	2308.78	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	4892.19	521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	5739.48	596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	978.5	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	10575.12	1,112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	61879.16	6,419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	7876.7	830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	5563.2	610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	2738.85	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	2765.62	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	1691.36	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	2499.68	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	3856	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	1719.9	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	10179.84	1,056 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	11066.86	1,154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	3120.12	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	2852.46	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	7324.66	791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	625.95	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	2525.82	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	992.92	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	2889.15	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	5431.2	584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	14758.84	1,531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	2332.08	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	15138.36	1,572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	841.29	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	4877.34	507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	4459.62	466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	2715.03	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	4649.28	501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	349.2	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	7559.72	812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	2865.52	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	8413.86	897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	19.34	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	5193.04	556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	3724	392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	1714.44	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	982.8	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	2359.14	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	554.04	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	10059.49	1,097 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	3207.6	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	3001.15	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	7003.92	758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	5758.4	590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	3424.33	371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	10819.4	1,151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	2185.26	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	2545.2	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	9,929.20	1,030 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	481	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	3422.2	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	1253.55	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	31638.48	3,282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	1420.02	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	974.1	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	1668.66	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	60009	6,225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	1896.12	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	1467.72	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	46272	4,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	823.5	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	3860	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	705.91	73 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	5/06/2020	549.2		57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	2659.2		277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	907.25		95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	12445.24		1,291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	9.64		1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	1521.63		159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	41982.2		4,355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	237.9		26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	1833.5		190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	9.65		1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	663.78		69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	4763.98		502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	944.72		98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	2161.04		227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	3653.79		381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	781.65		81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	301.95		33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	960		100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	2462.72		256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	2172.39		227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	2928.42		306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	3149.25		323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	1535.94		161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	154.08		16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	402.6		44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	3410.48		356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	915.8		95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	547.49		57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	2202.98		229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	N/A	Collateral received by an entity controlled by Morgan Stanley – see Annexure C	199,985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	775.5		75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	5211.36		504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	1039		100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	436.8		42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	1206.12		114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	434.7		42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	2525.4		244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	1188.76		113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	2163.15		207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	464.2		44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	1039.38		102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	1867.35		177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	1161.5		115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	1855.8		180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	1087.56		108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	759		75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	124.2		12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	1052.64		102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	9435.93		917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	2356.48		224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	860.71		83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	16258.2		1,580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	1075.35		107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	1851.2		178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	1141.23		109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	1852.65		179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	1166.1		115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	39770.85		3,865 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	1136.64		111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	2572.5		250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	11382.23		1,117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	3587.98		347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	1072.02		102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	816.86		79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	273.24		27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	1166		110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	186.84		18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	1122.43		107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	2022.15		195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	136.5		13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	1743.84		168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	1551		150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	493.92		48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	2636.52		254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	967.68		96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	10.29		1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	6091.68		588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	8598.72		848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	1027.14		102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	6158.9		605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	596.82		58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	741.6		72 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	10/06/2020	2256.3	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	2760.8	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	833.12	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	72.59	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	435.96	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	15190.56	1,507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	721.36	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	2851.75	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	2285.8	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	3108	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	2844.12	274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	908.69	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	51.8	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	5025.84	487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	82.64	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	1828.8	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	516.12	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	351.22	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	3111	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	4598.26	446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	814.4	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	30.39	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	768.12	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	2692.4	265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	11894.65	1,165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	1113.98	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	2050.3	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	2876.49	279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	20341.44	2,018 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	1060.8	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	48746.88	4,836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	6529.14	642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	4887.96	483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	364.86	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	5171.32	506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	2884	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	698.28	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	6476.91	627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	1546.24	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	2198.88	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	8808.24	856 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	117190.08	11,626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	996.19	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	1914.84	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	467.16	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	151.84	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	401.8	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	72.72	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	948.66	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	1965.24	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	574.2	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	1826	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	5078.4	552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	185.82	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	19.36	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	994.68	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	294.6	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	3387.2	365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	9.33	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	108.13	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	400.16	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	2371.2	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	230.04	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	219.36	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	1313.55	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	9.37	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	2373.8	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	2377.71	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	447.91	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	45928.5	5,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	13999.2	1,520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	4036.2	434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	7665.84	819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	251.37	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	954.36	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	1040.73	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	884.16	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	518.4	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	910.1	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	205330.1	22,465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	1936.98	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	559.17	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	4420.56	452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	1132.88	119 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	11/06/2020	53176.52	5,818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	2007.9	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	108.13	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	2755.3	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	3116.91	321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	1892.49	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	3953.74	434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	9140	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	255.92	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	897.68	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	125.45	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	2132.13	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	3562.65	377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	2249.4	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	19.6	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	91.5	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	282.17	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	750.5	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	934.25	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	2106	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	4130.8	449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	1617.84	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	9395.92	1,028 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	111.6	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	2775.38	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	38159.5	4,175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	3226.42	353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	82.4	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	683.02	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	737.96	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	271.44	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	844.56	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	37373.46	4,089 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	5003.1	545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	1458.6	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	1846.28	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	1025.85	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	78.56	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	4287.36	462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	430.76	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	2004.95	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	746.4	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	1632.54	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	864.5	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	1344	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	601.26	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	2769	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	1685.76	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	24982.8	2,865 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	1333.33	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	3843.84	448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	3749.6	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	2601.54	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	2028.05	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	769.5	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	2680.56	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	241.36	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	2131.11	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	5827.5	666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	2937.6	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	218	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	47689.68	5,469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	8.72	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	8.59	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	2080.8	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	8085	924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	950.16	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	327.94	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	34.92	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	3506.1	403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	12565	1,436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	1898.39	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	4319.28	504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	131.25	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	2193.92	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	10779.72	1,252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	856	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	711.76	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	2857.8	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	14518.8	1,665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	502.74	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	1030.14	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	244.44	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	611.8	70 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	12/06/2020	35673.52	4,091 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	998.76	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	2869.77	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	2467.96	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	2227.58	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	903	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	1484.1	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	2499.69	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	9033.92	1,036 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	77259.2	8,860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	7909.7	905 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	3871.68	444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	2158.78	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	750.78	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	2221.05	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	191.84	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	1798.38	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	3279.64	371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	22582.16	2,572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	31858.75	3,641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	2723.4	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	4865	556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	8286.25	947 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	18786.25	2,147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	5414.01	609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	2310.84	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	176.5	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	8370.56	928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	528.6	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	2135.26	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	5221.44	592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	2196	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	7655.25	865 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	435.61	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	6729.73	757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	6805.43	757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	6237.44	704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	860.39	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	2366.45	265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	2008.95	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	1903.22	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	1212.45	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	2394.99	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	1970.21	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	26801.25	3,063 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	2203.2	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	13159.24	1,485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	2022.36	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	1057.91	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	140	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	16850.43	1,917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	2607	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	2705.99	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	2374.89	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	2255.52	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	15885.98	1,793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	389.4	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	2169	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	607.6	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	6785.55	765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	2224.56	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	3160.9	365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	2858.24	319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	2574.01	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	15822.4	1,760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	952.3	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	9957.5	1,138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	5512.5	630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	37810.85	4,270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	4140	460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	2218.84	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	10123.05	1,151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	30485	3,484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	831.36	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	121.24	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	274.04	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	4408.8	501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	4212.6	476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	13092.12	1,476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	2313.46	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	4872.58	542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	9628.8	1,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	14964.54	1,689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	157.5	18 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	15/06/2020	2958.12	332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	2170	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	8813.48	997 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	1616.4	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	178.8	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	1387.25	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	729.8	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	2114.1	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	8962.45	1,015 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	176	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	20072.5	2,294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	2598	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	11471.25	1,311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	190.05	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	2888.34	322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	3092.87	341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	690.84	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	18.18	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	1076.4	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	4461.65	493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	63.07	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	1447.7	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	127.26	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	1076.4	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	445.17	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	4024.66	443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	5035.28	557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	4968	552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	61671.36	6,792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	1814.96	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	3517.83	387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	1810.9	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	10949.82	1,218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	2346.21	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	5754.76	638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	1550.97	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	5466.16	602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	1127.5	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	7681.68	846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	4449.2	490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	1904.4	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	19558.32	2,154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	6480	720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	1579.92	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	2262.96	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	2270.84	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	2499.22	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	23026.88	2,536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	255.08	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	4305.88	475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	9.02	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	1462.8	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	5811.2	640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	1636.8	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	13180.32	1,458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	5307.18	591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	2238.89	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	2627.4	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	1159.38	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	803.67	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	16935.1	1,820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	8714.22	934 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	3512.67	389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	2703	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	3189.12	352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	5157.74	554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	10622	1,175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	7264	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	11801.2	1,304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	2778.16	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	4429.58	482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	2494.25	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	1446.4	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	4822.26	537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	15278.76	1,692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	2470.2	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	5397.06	586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	2145.24	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	2551.48	281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	855.6	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	915.06	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	27.24	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	5436	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	2165.34	239 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	16/06/2020	2696.96	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	1386.18	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	297469.88	32,761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	9.24	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	5856.6	645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	17980.56	1,921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	217.92	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	176.7	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	434.88	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	7174.37	791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	3413.2	371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	4036.15	445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	881.25	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	2534	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	2715	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	9.07	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	1823.07	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	4779.52	512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	18704.8	2,060 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	550.22	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	696.85	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	616.76	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	5436.06	602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	1425.56	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	73302.84	8,073 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	5304.53	581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	27.09	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	1140	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	2121.15	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	182.2	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	1922.1	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	2120.58	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	882.98	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	2410.24	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	693.42	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	938.18	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	19075.84	2,129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	3933.44	439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	804.6	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	2679	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	1632.36	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	899.91	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	4458.28	491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	1541.12	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	4727.6	530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	923.52	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	3165.89	343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	1303.78	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	569.52	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	1847.3	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	9.07	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	999.04	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	2354.88	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	670.13	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	2459.73	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	805.5	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	3343.37	367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	552.05	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	1468.5	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	1305.24	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	640.8	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	2281.59	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	11406.08	1,273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	2162.16	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	541.2	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	5143.04	574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	9	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	2494.26	279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	1117.5	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	3058.16	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	723.33	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	233.22	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	721.11	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	800.11	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	2706	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	16065.28	1,793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	2415.28	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	3580.93	401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	894.74	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	4689.8	524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	1420.8	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	1244.05	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	676.36	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	2826.39	313 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	17/06/2020	2530.02	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	2329.18	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	614.79	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	249.75	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	2020.3	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	2084.94	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	2355.85	265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	526.28	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	44.8	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	8.93	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	526.87	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	1507.75	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	2272.38	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	2485.67	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	8.99	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	232.96	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	733.08	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	N/A	Collateral received by an entity controlled by Morgan Stanley – see Annexure C
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	132,549.69	14,777 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	794.77	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	2309.12	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	2256.25	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	611.32	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	2511	279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	2610.27	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	2731.1	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	1652.32	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	24685.44	2,752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	5077.44	576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	5469.94	623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	79.43	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	1426.74	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	89	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	25438.56	2,814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	7323.33	811 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	16011	1,779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	1241.27	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	4506.9	498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	188.37	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	1578.72	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	4764.7	530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	4209.6	480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	3333.7	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	2913.9	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	9019.01	1,001 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	16830	1,870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	2094.96	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	17.94	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	107.64	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	2672.46	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	2998.67	333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	3561.09	397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	35.04	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	2694	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	2071.31	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	2350.35	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	13086	1,454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	37413.54	4,151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	6597	733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	54074.92	6,124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	3076.29	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	12113.86	1,343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	2036.96	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	1659.45	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	3125.5	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	5942.39	661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	1377	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	2224.24	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	33668.79	3,813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	4239.76	469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	2050.88	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	5150.88	584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	6462.08	736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	7572.96	864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	3498.3	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	2350.31	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	12907.83	1,439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	5087.28	564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	377.79	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	2123.23	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	2988.93	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	12900.63	1,461 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	18/06/2020	40388.42		4,574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	10059.81		1,119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	3063.4		340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	7659.48		852 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	924.43		103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	2868.8		326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	2772.36		306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	1997.6		227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	9201.92		1,027 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	925.97		103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	2747.36		308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	2221.08		249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	1471.89		163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	1390.35		155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	2706		300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	58538.22		6,526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	2207.5		250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	50447.28		5,624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	4786.34		533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	3143.24		358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	1800.61		203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	5238.48		598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	3344.41		382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	476.47		53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	806.4		90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	1560.78		174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	3345.81		373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	N/A	Collateral received by an entity controlled by Morgan Stanley – see Annexure C	178,326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	2334.9		258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	2706		300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	2222.77		242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	2384.2		260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	504.56		56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	12986.61		1,407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	886.08		96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	2047.56		226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	3664.31		397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	787.35		87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	9160.81		1,019 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	2772		300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	5663.85		619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	8.99		1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	2802		300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	31295.58		3,398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	5352.75		585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	1746.36		189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	3899.38		425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	7683.45		849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	16054		1,745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	6892.5		750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	12968.5		1,402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	3251.13		353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	751.12		82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	549.6		60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	4451.18		487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	11199.36		1,228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	337.07		37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	15338.4		1,660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	10476.6		1,140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	2246.54		243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	24019.68		2,608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	2280.42		246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	30023.73		3,267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	7509.24		818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	9980.34		1,086 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	2985.3		321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	5930.28		646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	5441.04		594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	2608.54		284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	11405.14		1,237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	4664.31		501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	2419.57		262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	13146.8		1,429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	11777.48		1,276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	2378.54		257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	6882		744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	5665.92		624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	6921.72		754 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	4185.52		463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	1151.25		125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	4557.93		507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	1749.9		190 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	19/06/2020	278.69	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	73.36	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	2304.54	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	1151.25	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	1847.19	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	3082.82	334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	7299.57	793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	3161.36	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	7183.8	780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	2272.5	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	3001.2	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	735.6	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	7452.71	829 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	759.45	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	328944.36	35,716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	2457.56	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	7312	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	1412.18	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	296515.95	32,195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	2190.79	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	27448.2	2,990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	3213	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	4493.07	486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	2143.44	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	250.56	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	11952.64	1,288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	1390.71	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	4209.02	458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	4583.26	502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	9840.96	1,072 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	2738.84	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	2533.85	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	2398.56	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	2628.34	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	964.95	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	4669.05	510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	2823.96	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	12400.08	1,342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	4747.6	520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	2113.31	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	3003	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	11958.34	1,297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	12124.3	1,315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	1477.98	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	2380.05	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	2415.4	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	82493.97	8,957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	N/A	Collateral received by an entity controlled by Morgan Stanley – see Annexure C
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	874.94	397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	472.26	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	2223	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	960.36	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	53478.14	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	1336.9	5,851 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	9.2	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	2820.13	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	2129.1	313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	1579.92	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	1814.96	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	2684.5	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	683.24	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	3144.16	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	14742.82	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	832.6	1,613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	892.78	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	2699.97	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	4899.68	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	1948.95	542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	30500.18	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	1455.44	3,337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	410.85	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	2781.6	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	632.73	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	2515.9	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	706.86	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	2769.4	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	639.8	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	2153.39	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	1180.31	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	1977.26	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	4584.36	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	507.36	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	507.36	506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	507.36	56 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	22/06/2020	2464.32	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	1771.22	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	1683.6	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	724.43	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	240.5	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	1842	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	3601.16	394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	818.1	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	413.1	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	671.18	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	5404.4	590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	441	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	1722.82	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	1052.12	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	3513.6	384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	3036.67	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	985.47	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	247.86	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	1814	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	27675.92	3,028 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	11649.93	1,293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	3202.1	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	15573.3	1,702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	911.02	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	1119.72	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	82.76	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	310.76	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	869.5	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	463.08	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	1079.7	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	6377.14	707 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	221.76	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	1404	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	1751.04	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	712.58	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	3133.41	347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	4067.3	445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	2633.4	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	45.5	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	1677.87	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	1447.28	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	972.02	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	2392	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	N/A	Collateral received by an entity controlled by Morgan Stanley – see Annexure C
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	12403.52	2,648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	1409.04	1,328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	6397.9	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	28907.3	685 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	2314.95	3,095 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	1812.4	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	1812.4	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	3120.15	341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	2608.65	279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	3018.72	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	560.4	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	5867.91	633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	1587.8	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	13154.94	1,433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	3253.77	351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	7260.1	790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	2268.7	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	635.12	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	1899.24	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	1899.24	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	2653.35	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	1979.04	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	3468.75	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	2301.67	375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	2562	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	3558.07	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	872.1	383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	2096.64	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	3008.98	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	5200.66	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	3377.92	569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	3065.25	364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	353.4	335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	2538.9	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	9411.6	279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	10666.28	1,012 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	6301.9	1,142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	6454.91	674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	91.5	707 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	2654.75	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	2654.75	287 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	23/06/2020	3614.25		395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	2861.04		312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	N/A	Collateral received by an entity controlled by Morgan Stanley – see Annexure C	18,629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	274,242.15		30,303 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	55,530.80		6,136 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	75,377.45		8,329 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	539.7		60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	118.95		13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	3529.5		390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	548.7		61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	2889.15		309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	896.45		99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	5006.82		546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	3330.4		368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	2235.35		247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	398.2		44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	1871.65		205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	5454		600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	3650.79		407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	134.55		15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	2280.8		253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	1512		160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	2772		300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	18.02		2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	697.62		77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	298.65		33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	20226.75		2,235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	2745		305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	1533.4		170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	3032.97		323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	1515.2		160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	735.48		81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	426.29		47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	14289.86		1,586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	3231.06		343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	135		15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	136.5		15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	899.91		99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	10755		1,195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	12371.35		1,367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	36		4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	839.04		92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	175.94		19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	3039.43		323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	2341.27		257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	4230.72		468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	197.78		22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	33928.45		3,749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	171		19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	36914.95		4,079 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	1764.98		196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	12597.6		1,392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	2799.3		310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	648.72		72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	305.83		34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	140.7		15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	579.2		64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	334.85		37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	27.51		3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	3387.76		376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	10802.37		1,191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	1324.47		147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	797.28		88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	9.02		1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	13527		1,503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	853.1		95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	605.35		67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	468.52		52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	807.84		88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	798.16		88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	1616.37		179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	10527.72		1,162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	767.55		85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	647.91		69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	318.24		34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	16689.4		1,820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	3291.54		357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	3008		320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	604.56		66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	668.96		74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	3036.2		323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	1731.44		184 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	24/06/2020	1554.88	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	14213.22	1,574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	794.75	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	6143.07	667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	5448	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	144	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	2958.56	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	3951.2	440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	2892.24	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	7120.08	792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	6244.5	690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	521.42	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	2748	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	2781	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	17,556.48	2,032 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	3836.38	443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	2543.1	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	4423.8	505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	1931.54	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	2029.43	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	3137.68	364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	20891.52	2,418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	4786.25	547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	1876.78	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	2394.21	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	11109.9	1,277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	2488.32	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	205.2	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	8887.14	1,018 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	204.72	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	42802.56	4,954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	2985.98	346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	2934.36	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	3693.42	426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	2661.69	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	3192.88	373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	2569.05	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	7637.07	887 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	4337.28	502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	13970.88	1,617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	3343.68	387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	11626.47	1,341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	1236.85	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	4439.92	508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	4853.06	563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	2042.94	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	1861.5	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	4450.81	511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	3365.7	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	14242.91	1,639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	2383.8	274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	25133.76	2,909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	3364.85	389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	3958.08	456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	4412.58	502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	41653.44	4,821 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	2877.6	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	773.41	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	2897.1	333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	8728.08	984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	4473.36	513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	683.35	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	4453.75	509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	3118.74	354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	44.3	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	3052	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	10014.23	1,129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	1020.24	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	5389.02	611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	3092.28	353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	911.55	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	14750.81	1,663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	3376.88	382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	5832	675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	1745.42	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	7725.77	871 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	3947.1	446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	2557.92	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	293.37	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	8.86	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	8892.78	1,014 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	2878.58	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	6645.24	756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	1261.26	143 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	26/06/2020	1146.46	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	3583.4	410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	3095.63	349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	434.63	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	2859.01	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	242.76	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	10652.87	1,201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	8550.68	964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	4918.31	557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	4576.92	516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	70.8	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	1404	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	7888.32	913 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	15232.65	1,761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	5331.8	609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	4503.3	510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	4372.91	493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	845.84	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	8885.36	1,012 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	44.35	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	51.78	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	3241.2	365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	356.4	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	N/A	Collateral received by an entity controlled by Morgan Stanley – see Annexure C 912 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	5167.71	603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	4646.18	539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	7148.16	816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	9372.15	1,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	764.72	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	2217.6	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	2034.64	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	6935.31	789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	4858.26	561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	3710.88	432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	4456.58	503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	2549.16	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	2136.86	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	2893.77	333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	4919.1	570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	613.9	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	4667.49	531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	2064.27	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	2246.18	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	6880.61	781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	4691.52	543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	3291.84	381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	61.04	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	3029.13	351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	5503.68	637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	121.1	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	3637.8	423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	2065.65	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	1606.73	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	3138.54	362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	8763.56	988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	4929.86	566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	12288.42	1,398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	1868.22	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	1176.4	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	130.2	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	13290.48	1,512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	14150.4	1,608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	7542.2	860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	2399.04	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	6764.76	774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	1550.52	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	4548.32	524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	520.8	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	3317.4	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	13337.1	1,533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	2315.52	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	597.72	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	1146.17	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	29332.23	3,337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	14626.56	1,664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	14358.96	1,628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	8802.6	1,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	2625.48	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	3025.21	353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	3058.56	354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	2736.51	314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	3976.32	456 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	29/06/2020	4537.91	521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	5309.64	602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	6924.06	807 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	464.81	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	2321.47	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	2330.18	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	837.12	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	2583	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	5739.87	653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	1256.97	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	4243.46	494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	61.25	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	1297.21	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	3964.5	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	6700.72	758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	16,616.40	1,830 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	966.21	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	9414.66	1,038 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	806.26	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	592.8	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	772.8	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	1261.4	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	13725	1,525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	1751.1	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	2572.38	279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	11912.96	1,312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	285.51	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	309.06	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	2916	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	1456.76	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	17708.19	1,983 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	424.58	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	1871.1	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	3410.32	376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	957.65	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	1749.12	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	2127.5	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	4847.38	538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	3616	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	1032.64	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	1757.5	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	771.42	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	1683.99	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	184.4	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	62506.72	6,884 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	2892.21	321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	583.44	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	886.9	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	19185.54	2,127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	389.15	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	1129.14	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	655.64	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	1209.13	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	64.05	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	792.99	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	2826.39	313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	2646	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	844.44	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	692.25	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	996.26	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	11026.08	1,209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	1354.2	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	2156.31	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	1576.96	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	737.1	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	1572.57	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	221.04	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	337.44	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	689.15	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	11168.4	1,230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	594	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	1822	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	1420.42	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	709.8	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	803.44	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	932.67	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	2502	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	136.8	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	774.86	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	746.42	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	2263.04	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	580.45	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	2693.35	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	570.78	63 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	30/06/2020	885	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	1812	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	2169.99	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	535.5	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	1889.62	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	1496.55	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	627.9	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	902	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	2392.2	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	400.84	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	29973.08	3,301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	1649.82	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	2567.6	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	551.75	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	1497.32	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	9225.28	1,016 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	2217.38	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	3929.04	428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	1518.72	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	478.92	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	35747.96	3,937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	11177.48	1,231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	1773	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	195,033.56	21,988 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	1746.36	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	1700.33	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	886	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	79.38	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	671.08	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	408.6	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	2837.64	321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	6127.2	690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	2300.15	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	4983.3	565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	105.78	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	16107	1,820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	28479.3	3,218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	37818.89	4,283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	606.56	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	1202.24	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	2142.49	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	2914.94	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	26.51	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	1715.77	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	229.32	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	626.93	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	377.97	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	383.56	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	2600.22	287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	27819.48	3,147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	3070.5	345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	2581.28	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	1166.88	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	7468.54	842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	1467.44	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	1193.4	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	3893.93	439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	648.97	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	4185.42	474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	3635.9	412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	2321.32	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	295.02	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	3871.98	439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	3055.18	346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	8169.27	921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	44.15	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	736.21	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	3251.62	367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	8556.27	969 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	344.57	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	1708.05	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	6205.68	702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	327.08	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	1566.45	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	423.36	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	158.67	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	8037	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	4190.16	474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	522.15	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	6913.89	783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	7078.26	798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	212.52	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	7267.09	823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	3505.56	393 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	1/07/2020	2033.52	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	12453.48	1,404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	2055.9	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	212.4	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	2814.96	317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	7104	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	580.45	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	7275.92	824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	193.93	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	2082.1	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	3146.82	358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	8967.57	1,011 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	254.24	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	2118	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	13699.49	1,541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	4349.28	492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	2295.01	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	6844.32	776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	11894.67	1,341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	1602	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	202.86	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	79.92	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	238.82	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	1747.39	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	5371.95	607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	4362.67	481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	239.9	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	1368.65	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	2593.05	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	2569.4	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	831.43	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	2270.6	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	2673	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	11122.98	1,254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	5032.48	568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	97.79	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	2089.15	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	11637.94	1,318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	3324.86	374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	1910.52	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	6347.46	714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	150.03	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	1098.39	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	284	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	5512.5	625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	1025.44	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	98.12	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	29102.47	3,281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	1250.67	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	867.3	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	23647.34	2,669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	9190.44	1,042 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	826.77	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	26.46	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	2433.12	274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	4443.87	501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	1542.84	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	336.3	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	4969.38	554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	96.97	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	16356.28	1,844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	4868.64	552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	1800.93	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	847.4	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	44.3	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	2,805.88	308 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	1439.69	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	472.16	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	6397.3	703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	6154	680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	1343.84	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	2096.2	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	1720.91	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	18.36	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	3181.5	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	901	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	3840.84	423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	1751.1	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	57192.58	6,278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	4757.52	516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	4588.28	502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	2047.54	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	2233.17	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	3014.32	328 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	2/07/2020	5778.5	635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	2775.42	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	3229.16	358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	1537.9	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	1571.76	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	2965.89	327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	282.88	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	2104.29	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	3054.24	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	2308.86	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	4007.29	437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	2742	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	5544	616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	2187.51	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	3534.68	388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	3744.21	411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	270	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	939.12	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	632.61	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	360	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	859.2	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	377.2	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	1227.59	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	817.88	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	11952.32	1,312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	806.96	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	2109.09	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	2232.6	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	1116.25	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	2482.36	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	4126.85	455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	5168.46	573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	2757	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	1634.4	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	2978.24	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	1188.85	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	2775.52	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	298.32	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	3159.03	343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	1414.92	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	1774.97	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	4837.75	523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	885.92	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	184.2	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	1616.4	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	489.19	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	378.42	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	54.39	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	1969	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	455.5	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	792.57	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	2162.16	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	2308.32	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	1018.98	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	3211.65	351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	459563.06	50,446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	1481.67	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	4098.99	447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	1092.44	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	5282.92	578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	982.62	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	1850	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	54.33	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	999	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	1205.16	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	4272.3	470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	1325.68	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	2336.18	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	426.42	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	1648.91	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	3290.58	362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	559.44	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	4559.1	501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	1466.85	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	248.08	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	2696.48	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	16247.92	1,838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	4438.86	501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	2208.63	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	2148.12	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	474.88	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	2601.84	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	863.04	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	42810.42	4,794 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	3/07/2020	12680.6	1,420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	52.92	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	253.68	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	1601.6	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	23432.32	2,624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	2394.1	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	2219.7	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	1986.88	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	825.37	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	17.62	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	2054.35	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	136.05	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	3489.44	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	17.8	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	2131.2	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	2481.57	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	1182.72	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	589.6	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	1453.83	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	4927.23	553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	1826	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	179.2	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	5849.15	655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	44.33	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	311.5	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	6313.51	707 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	2935.97	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	26.51	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	1564.62	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	1619.95	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	2108.65	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	1562.52	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	1398.3	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	602.48	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	2200	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	2853.69	321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	3706.56	416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	126.42	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	2960.37	333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	8405.46	953 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	1991.25	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	8175.2	929 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	2927.07	333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	26.51	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	141.04	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	1497.7	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	2307.69	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	1403.83	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	2077.08	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	5391.72	612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	596.64	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	906.78	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	3704.8	421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	89.6	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	5030.51	571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	10513.8	1,188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	10221.89	1,127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	1318.38	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	3370.32	372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	241.38	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	458.38	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	984.48	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	132.9	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	529.82	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	27672.21	3,141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	5144.94	566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	1439.29	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	2523.9	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	608.58	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	5632.45	635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	54.51	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	97.35	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	230.62	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	743.68	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	504	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	4490.72	508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	3113.2	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	2982.45	337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	1643.12	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	16484.78	1,846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	13118.17	1,469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	53.4	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	1332	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	2466.36	279 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	3/07/2020	3053.25	345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	2439	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	743.4	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	220.13	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	6473.88	734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	2707.32	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	5403.2	614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	2028.18	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	36.3	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	4206.4	478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	2661	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	970.2	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	1139.07	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	8001.28	896 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	1554	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	862.4	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	317,755.68	34,909 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	1933.49	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	1564.65	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	137961.52	15,194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	1180.4	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	1234.88	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	1466.16	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	439.53	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	4009.6	448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	19148.7	2,130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	2233.24	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	5593.6	608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	191	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	7722.41	859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	22961.6	2,540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	19385.38	2,114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	1820.85	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	4840.35	529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	759.36	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	729	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	1276.8	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	2021.8	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	2431.35	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	725.76	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	1969.4	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	2796.2	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	1471.89	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	1517.04	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	2128.72	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	7372.68	804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	4636.8	504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	1753.76	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	54.51	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	1890	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	18855	2,095 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	136.58	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	1594.77	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	845.37	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	2735.37	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	1506.96	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	32796.96	3,632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	2337.4	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	9416.48	1,028 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	2290	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	8181	909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	1100.44	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	2569.02	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	29773.32	3,279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	4876.2	540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	16740	1,860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	674.14	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	682.5	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	6110.84	673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	738.41	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	5735.79	631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	2489.76	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	662.84	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	39985.69	4,351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	592.15	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	22888.91	2,507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	6935.04	774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	1136.25	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	2361.74	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	1280.84	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	1553.11	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	1564.65	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	2056.42	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	10046.4	1,104 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	6/07/2020	2351.61	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	1106.54	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	749.48	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	8647.79	941 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	4054.49	451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	3133.41	347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	30263.64	3,333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	4902.12	534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	5774.67	627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	708.24	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	4769.63	525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	1503.6	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	2453.73	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	819.91	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	2966.7	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	9086.2	1,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	712.58	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	1542.24	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	1355.9	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	1175.2	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	4014.06	447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	1488.19	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	12150	1,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	1481.74	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	13974.12	1,539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	2571.84	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	3011.24	332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	140316.3	15,285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	8365.04	931 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	7172.01	789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	2376.34	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	12938.1	1,414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	97419.32	10,729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	9995.52	1,096 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	2766.07	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	8553.69	941 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	3840.2	422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	4888.65	545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	2924.8	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	4329	481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	3359.84	368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	2692.5	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	6294.98	701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	3622.02	402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	12157.6	1,336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	180.2	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	1713.8	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	38028.9	4,179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	2519.88	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	25653.76	2,816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	2202.55	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	463.59	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	386.14	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	1930.7	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	7179.9	789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	2942.53	323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	2400.33	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	11772.78	1,311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	1073.98	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	1465.98	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	162.72	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	450.5	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	4185	465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	127.12	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	5250.16	584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	615.73	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	18.01	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	18.4	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	1544.56	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	2335.95	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	6959.5	775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	226	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	938.33	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	160.92	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	1887.9	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	2367.27	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	2549.28	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	116.61	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	2458.88	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	3636	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	273	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	3164	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	8.99	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	789.09	87 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	7/07/2020	2745.18	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	2606.4	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	4573.12	496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	1072.8	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	7000.68	771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	4113.2	452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	4181.4	460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	16253.8	1,810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	2873.6	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	1667.13	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	135.98	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	38712.78	4,311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	1962.95	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	232.96	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	251.16	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	1056.1	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	1576.75	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	3509.49	393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	2545.63	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	6160.8	680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	4140.32	458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	2022.72	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	263.32	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	4184.68	466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	15618.18	1,747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	1348.45	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	1399.65	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	6426	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	1960.8	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	90.2	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	2298.24	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	2557.1	281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	1301.76	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	1073.98	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	1508.64	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	1379.84	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	1001.22	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	4443.24	488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	2294.71	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	2346.51	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	812.7	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	376.74	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	6314.82	697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	2382.93	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	1065.87	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	53.76	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	313.25	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	2056.6	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	145.76	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	627.2	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	2578.13	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	13076.7	1,437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	1872	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	109.68	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	4627.6	503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	700.44	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	313.48	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	620.84	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	1527.76	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	5572.32	611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	2469.76	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	1246.83	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	2721.02	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	921.85	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	3368.96	376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	659.19	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	2489.76	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	2941.37	327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	1148.08	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	5772.96	633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	610.64	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	341.14	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	618.8	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	3078.12	339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	2707.74	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	44.9	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	8244.63	907 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	2497.95	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	3099.69	341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	172.52	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	3739.2	410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	7516.86	838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	4264.23	463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	933.92	104 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	7/07/2020	2196	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	153.34	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	4683.79	521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	4245.81	461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	591.5	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	3955.77	441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	7082.4	780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	414	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	1110.69	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	3460.27	379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	2726.16	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	1158.42	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	7347.08	796 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	2070.24	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	756.13	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	1140	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	206.31	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	544.2	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	2825.55	315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	538.08	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	2592.33	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	4290.48	472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	17.98	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	36.2	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	2540.92	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	1214.04	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	2176.8	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	396.44	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	2531.81	281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	708.24	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	16029.3	1,785 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	496.65	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	2936.64	322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	3094	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	818.1	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	669.75	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	15796.87	1,789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	570.24	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	516.78	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	1475.74	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	838.48	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	582.78	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	2252.88	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	35840.97	4,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	1147.9	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	6023.16	676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	1701.81	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	144.8	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	812.7	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	169.67	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	965.52	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	630.48	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	993.44	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	187.95	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	1783.66	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	3053.2	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	162.36	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	11584.96	1,312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	2465.3	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	926.1	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	509.58	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	789.43	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	21845.68	2,454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	17.74	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	8.94	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	4933.95	555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	123.62	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	695.76	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	646.05	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	499.52	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	1184.56	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	23682.06	2,682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	1196.62	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	1741.35	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	36.04	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	772.28	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	1444.17	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	1864.28	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	792.88	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	1063.86	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	669.56	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	1485.47	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	784.09	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	2747.01	309 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	8/07/2020	168.91	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	777.04	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	208.15	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	750.55	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	825.84	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	947.64	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	1636.02	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	2654.28	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	37967.4	4,266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	166.25	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	106.68	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	713.61	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	898.9	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	804.44	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	2851.2	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	555.66	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	1784	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	2634	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	489.44	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	1333.33	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	619.83	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	513.88	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	428.26	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	703.2	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	14086.08	1,574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	723.24	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	115.31	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	35.76	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	1679.6	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	1766.16	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	645.28	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	1013.15	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	792	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	26.79	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	44.75	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	1629.36	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	3284.76	372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	2913.9	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	2312.46	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	2470.84	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	1803.36	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	634.74	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	1504.5	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	750.78	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	1362.45	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	1162.92	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	2038.75	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	166.63	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	2035.5	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	7141.95	807 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	6072.4	680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	803.7	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	3320.45	371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	671.44	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	106.68	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	88.9	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	30927.5	3,475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	295.68	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	640.8	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	339.34	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	1044.82	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	141.12	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	19339.7	2,173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	1448.12	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	284.8	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	202.4	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	886	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	4085.36	458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	1503.09	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	1050.2	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	26.34	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	740.88	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	599.65	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	742.56	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	6742.15	755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	1651.86	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	481.14	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	104.52	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	114.6	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	926.1	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	1432	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	2182.4	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	777.04	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	3004.95	345 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	9/07/2020	380.55	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	1064.4	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	169.86	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	2425.5	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	315	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	2351.7	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	618.8	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	820.64	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	8072.3	907 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	2592.81	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	1423.05	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	12,350.84	1,394 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	1487.5	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	1196.1	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	5471.96	619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	271.56	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	3407.25	385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	1720.32	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	943.92	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	529.8	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	1091.01	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	26.34	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	881.1	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	17.6	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	2661.1	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	1480.05	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	44.9	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	990.08	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	1722.24	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	143.2	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	43.85	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	737.87	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	1440.92	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	2983.75	341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	1242.21	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	11526.86	1,301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	2305.1	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	388.08	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	960.3	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	3020.32	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	728.16	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	3020.49	339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	797.16	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	601.68	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	1364	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	1769.11	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	1292.13	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	6004.38	687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	14521.54	1,639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	843.84	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	71.36	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	3435.9	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	1660.04	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	558.72	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	485.65	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	202.86	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	877.14	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	761.1	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	1149.2	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	4844.28	553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	193.82	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	480.06	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	4884	555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	262.5	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	5849.1	670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	745.92	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	36.28	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	1037.22	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	273.73	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	624.4	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	878.5	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	21680.34	2,354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	4577.37	497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	1539.9	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	460.75	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	6906.64	754 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	8.76	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	1169.82	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	1414.92	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	144.48	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	1685.88	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	712.8	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	5492.83	599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	3485.16	378 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	13/07/2020	1338.35	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	697.62	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	770.88	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	2090.96	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	485.1	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	905.76	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	2113.02	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	2745.12	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	1759.58	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	1526.07	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	46699.2	5,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	728.8	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	2676	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	26.28	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	551.25	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	3977.34	453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	491.68	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	3379.38	373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	2652	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	3876.39	441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	6673.86	727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	1854.3	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	527.4	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	889.44	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	2661	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	688.74	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	54.12	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	515.85	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	1136.49	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	9.13	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	554.4	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	2007.9	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	1394.43	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	1340.28	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	824.4	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	481.25	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	2482.16	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	26.73	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	717.5	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	97.24	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	2261.85	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	174.61	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	692.36	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	4278.12	463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	3537	393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	1387.5	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	2070.16	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	4904.9	539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	226.13	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	1041.94	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	552.51	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	61.39	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	40208.4	4,590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	1204.98	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	2159.88	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	1221.99	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	2300	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	28824.74	3,283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	12322.05	1,335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	27.03	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	1678.89	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	16891.22	1,838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	767.34	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	8151.84	888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	4238.87	459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	1561.14	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	939.16	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	1299.44	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	1607.16	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	253.12	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	1800.95	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	32030.28	3,474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	1061.17	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	438	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	921.9	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	1166.08	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	564.25	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	15936.54	1,759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	594.63	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	3905.04	424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	99.11	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	91	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	3367.2	368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	2359.49	259 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	13/07/2020	523.33	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	1826	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	1636.2	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	489.19	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	2545.2	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	2467.92	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	22154.04	2,529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	1522.4	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	1736.46	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	334.02	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	310.45	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	1064.2	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	941.2	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	732.06	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	2283.3	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	3894.24	427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	26.28	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	692.25	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	1600.08	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	1908.9	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	1449.07	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	1217.7	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	4112.4	447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	3232.74	358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	9148.25	989 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	184.38	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	13259.4	1,435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	1286.26	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	34,341.36	3,876 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	8,514.46	961 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	11624.32	1,312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	1762	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	1723.8	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	113.75	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	515.62	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	686.84	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	4531.2	512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	12873.58	1,453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	5452.32	614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	105.96	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	1647.96	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	784.96	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	5010.7	563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	5265.81	591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	2417.32	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	179	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	781.44	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	826.77	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	1296.48	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	960.12	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	13919.6	1,564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	35426.65	3,985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	2649	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	3562.52	403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	1108.75	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	877.14	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	17.82	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	4737.81	539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	214.08	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	1146.81	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	751.4	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	724.88	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	337.63	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	874.16	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	3674.34	411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	3287.06	371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	2450.88	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	5310	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	1641.24	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	703.1	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	1656.82	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	3556	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	1747.39	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	3269.34	369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	1534.24	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	3122	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	134166.98	15,143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	1091.01	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	1869.46	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	2607.8	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	565.76	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	1026.95	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	1189.35	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	1550.38	178 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	14/07/2020	1982.4	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	1776	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	1744.68	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	716.85	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	548.7	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	2829.53	319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	770.82	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	35.36	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	8867.7	1,002 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	3875.85	435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	3730.06	421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	7761.12	874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	718.47	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	1575.3	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	2268.16	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	1946.74	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	664.5	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	627.64	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	4626.48	521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	3960.48	446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure C
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	73527.09	8,197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	1246.83	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	1336.53	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	531	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	1612.68	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	17.8	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	748.66	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	1523.76	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	1021.44	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	931.35	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	4394.1	485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	323.28	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	3461.15	385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	2999.32	334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	2334.8	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	17561.94	1,947 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	24174.15	2,695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	26.93	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	1587.69	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	1151.8	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	1767.09	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	30623.58	3,414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	472.23	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	1400.88	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	1097.16	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	197.34	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	2031.74	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	1255.17	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	583.05	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	15607.8	1,740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	1144.08	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	17.96	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	1191.68	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	2383.92	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	416.42	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	574.08	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	711.2	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	18.06	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	785.4	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	12508.95	1,335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	1862.44	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	15521.78	1,646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	7368	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	1017.5	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	64340.64	6,874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	706.5	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	168.3	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	984.74	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	2375.67	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	41400.45	4,381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	2152.8	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	1202.5	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	3782.7	405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	831.6	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	552.24	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	36073.2	3,921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	1508.57	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	1215.72	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	366.8	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	4031.76	428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	264.48	29 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	16/07/2020	55.44	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	394.8	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	555.6	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	100.54	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	3921.84	419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	1115.1	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	3710.52	396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	252.72	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	1101.6	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	412.65	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	660.1	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	2061.4	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	1324.86	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	820.8	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	3077.44	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	156.4	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	1709.4	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	242.58	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	8367.84	894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	31842.72	3,402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	4521.76	479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	5506.06	587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	20042.43	2,139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	616.44	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	4305.6	460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	392.7	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	2882.88	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	9.36	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	300.96	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	1746.4	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	145761	15,775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	757.35	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	2060.79	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	152500.04	16,258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	4758.38	503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	1865.57	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	662.11	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	16055.55	1,699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	424.8	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	2970.45	315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	3547.11	381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	1995.84	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	1475.72	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	9.37	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	1318.8	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	1154.97	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	1692.35	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	1207.04	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	5592.58	602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	1529.72	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	5122.56	552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	941.32	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	28301.12	2,998 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	486.01	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	700337.6	74,504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	1860.65	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	3188.02	337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	1184.22	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	2926.48	314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	64.26	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	1832.1	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	3858.14	418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	9.44	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	5142.5	550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	1275.68	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	3087.84	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	20273.76	2,166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	1290.54	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	1292.6	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	54.96	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	4559.52	483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	1845.18	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	7539.88	809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	9120	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	83092.31	8,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	16744.32	1,836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	1064.76	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	1876	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	415.36	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	12168.16	1,289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	4992.6	530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	846	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	69244.3	7,390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	1148.82	123 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	16/07/2020	1578.46	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	9.13	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	4437.84	492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	5472.24	604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	9.07	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	3098.7	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	1057.92	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	1950.05	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	7072.02	778 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	11583.9	1,266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	870.72	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	778.3	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	9369.12	1,048 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	758.16	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	1273.23	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	12253.6	1,360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	1583.75	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	3238.74	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	3324.69	369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	1289.86	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	1036	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	3039.4	334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	1130.22	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	1176.5	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	1359	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	6850.85	757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	1258.56	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	1022.56	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	1497.6	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	2724	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	1186.8	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	960.86	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	2286	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	1107	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	2732.3	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	1438.4	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	132.72	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	7457.5	785 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	8088.6	884 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	854.67	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	12834.5	1,351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	516.99	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	2950.3	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	1228.08	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	6097.52	676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	72.96	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	9077.15	1,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	846.94	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	12089.7	1,330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	1422.72	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	1732.42	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	757.79	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	516.99	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	3433.74	379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	1373.94	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	573.44	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	1612.47	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	118.43	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	2729.87	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	8902.95	973 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	1866.6	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	424.41	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	1767.88	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	1098.37	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	6788.6	746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	1016.88	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	13392	1,488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	35.88	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	4263.71	467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	788.22	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	11691.23	1,289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	1339.5	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	81.72	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	729.8	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	2241.92	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	3165.43	349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	2711.61	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	163.17	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	920.04	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	981	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	726.4	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	335.96	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	19192.12	2,116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	1252.39	139 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	17/07/2020	9992.97	1,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	828.9	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	1362.02	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	1384.46	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	3252.42	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	1092.78	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	961.8	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	939.36	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	2358.2	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	1076.9	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	4566.3	491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	5505.11	611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	957.65	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	544.2	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	264.88	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	4832.1	531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	1313.7	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	6573.6	720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	925.12	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	108.72	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	5622.21	631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	7253.82	798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	90.35	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	561.72	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	579.2	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	896.94	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	6224.22	687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	296.34	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	1496	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	439.2	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	251.44	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	1576.44	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	36.32	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	80.64	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	1544.89	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	625.83	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	872.64	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	6010.96	662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	1947.5	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	671.18	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	6169.86	681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	6568.5	725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	2727	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	9.01	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	1121.76	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	1114.76	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	2650.8	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	245.44	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	1797.4	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	416.25	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	200485.65	21,911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	4418.35	485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	2712	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	63.98	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	2965.12	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	145.12	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	4696.95	519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	2621.23	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	6932.71	761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	7082.1	774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	1740.01	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	1077.6	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	6328.76	697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	561.72	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	27.11	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	878.82	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	144.96	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	283.65	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	6946.71	771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	2093.06	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	4338	482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	3836.56	403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	1559.78	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	1082.28	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	2738.88	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	5706.96	632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	4512.76	497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	3332.07	369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	377.6	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	1106.84	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	3625.04	401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	565.44	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	27779.4	3,036 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	970.92	108 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	17/07/2020	403.04	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	1133.75	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	6350.76	708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	2607.1	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	2189.43	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	794.31	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	786.01	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	1464.54	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	5094.54	558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	6533.8	718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	54.9	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	1023.42	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	18034.65	1,971 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	4960.97	541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	810.79	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	1071.72	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	1417.89	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	605.68	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	791.7	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	1647	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	32171.4	3,516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	747	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	992.34	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	4158.4	460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	949.62	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	2140.11	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	15999.48	1,764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	485.52	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	514.08	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	7196.91	797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	1431.48	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	7075.13	787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	36.24	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	1,260.90	135 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	1417.89	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	4643.1	495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	3568.2	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	1386.18	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	1262.8	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	1864	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	75.12	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	951.72	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	1282.32	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	1204.86	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	407.25	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	82.62	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	3197.04	346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	56.46	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	9.06	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	2919.92	323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	841.5	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	131.74	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	3962.58	422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	1532.2	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	1589.5	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	335.96	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	3459.84	384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	9610.86	1,029 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	714.95	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	1683	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	1456.96	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	1716.54	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	1272.36	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	807.23	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	1573.39	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	2962.62	327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	790.34	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	401.62	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	1941.61	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	265.35	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	2254.56	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	2728.9	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	1452.36	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	1273.23	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	63110.38	6,757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	1232.71	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	5388.24	572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	968.84	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	4455.18	477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	4450.75	475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	1536.15	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	2250.96	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	504.36	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	4282.09	457 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	20/07/2020	998.44	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	837.9	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	64.82	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	1661.58	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	351.88	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	172.52	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	3741.2	398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	2685.54	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	3175.6	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	539.85	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	1464.66	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	1656.72	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	304.64	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	1423.93	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	2546.5	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	1055.64	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	3045.38	338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	345.04	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	1422.9	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	28.25	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	861.98	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	165.06	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	2957.76	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	361.2	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	3437.12	368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	79805.37	8,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	3376.25	365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	204.82	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	1776.5	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	1339.91	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	11441.5	1,225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	1489.12	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	2889.04	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	1491.42	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	728.52	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	N/A	Collateral received by an entity controlled by Morgan Stanley – see Annexure C 177,727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	5194.98	558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	1068.42	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	1370.94	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	3884.4	415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	2722.85	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	1052.83	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	874.95	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	9.17	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	1283.84	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	969.9	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	255.15	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	6064.11	657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	1421.35	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	50003.68	5,297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	1327.7	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	6566.02	703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	1521.37	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	215.05	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	52524.16	5,564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	12385.28	1,312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	2815.2	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	929	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	259.56	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	920.11	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	1535.86	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	1206.4	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	1121.18	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	74.16	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	5931.4	631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	659.75	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	1058.58	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	4352.04	462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	5026.32	537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	21258.88	2,252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	9199.19	1,001 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	1407.56	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	355.68	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	473.79	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	806.25	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	2728.32	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	1819.72	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	1760.64	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	695.4	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	1286.6	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	1530.9	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	886.42	94 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	21/07/2020	4747.68	504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	657.3	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	993.54	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	4654.29	501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	2508.3	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	2035.46	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	74795.2	8,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	1651.84	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	74.32	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	697.68	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	1048.95	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	3627.8	388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	1046.73	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	1033.41	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	1068.75	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	1433.74	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	1343.2	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	3052.08	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	132.16	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	1131.96	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	9.35	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	150.56	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	609.6	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	1441.44	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	2772	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	1444	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	1146.88	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	43669.44	4,626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	9.44	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	3455.52	368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	1418.31	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	1603	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	697.5	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	74.32	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	731.12	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	2209.83	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	9.15	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	876.85	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	2534.55	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	609.7	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	3865.59	417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	1456.56	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	654.98	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	1400.72	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	1491.42	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	5194.32	552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	528.08	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	201.52	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	306.24	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	169.02	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	1298.96	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	956.55	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	1349	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	930.11	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	120.51	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	1145.14	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	896.8	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	54.6	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	3687.13	391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	1418.25	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	36.4	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	63.84	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	2954.6	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	3093.74	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	574.62	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	2451.8	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	1471.09	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	720.72	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	1409.13	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	27.9	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	1483.65	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	1209.65	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	933	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	520.8	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	1344.88	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	2185.5	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	173.47	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	802.83	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	639.54	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	3698.4	402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	8076.94	862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	2992.5	315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	149.76	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	2914.07	311 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	21/07/2020	101.97	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	837.32	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	1191.96	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	1370.94	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	576.76	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	11600.06	1,238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	789.33	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	1329.65	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	1621.96	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	5997.69	647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	1040.82	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	579.7	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	2527.2	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	1089.14	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	1866	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	4400.66	482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	198.24	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	755.22	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	12856.81	1,399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	2328.72	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	992.16	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	558.14	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	1122	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	5955.12	648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	3953.74	434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	197.09	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	1210.44	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	4063.06	446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	3184.2	348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	161348.83	17,557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	569.13	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	3441.32	379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	1832	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	19675.79	2,141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	2832	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	112.8	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	64.68	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	182.7	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	558.46	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	191.1	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	1020.24	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	998.44	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	2260.05	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	45.43	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	1636.25	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	20723.45	2,255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	3086.16	334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	703.01	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	360.75	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	2421.65	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	6130.5	670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	10596.07	1,153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	1342.08	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	968.24	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	967.17	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	1310.4	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	423.45	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	436.8	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	264.04	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	18.5	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	2458.66	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	832.95	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	2091.74	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	11891.86	1,294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	9.4	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	513.15	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	9.46	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	112.44	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	358.41	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	1386.24	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	682.5	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	4176.96	456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	4648.2	508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	12213.51	1,329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	5468.05	595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	1080.52	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	768.6	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	1099.89	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	964.6	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	346.18	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	4034.41	439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	193.41	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	745.38	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	64.12	7 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	22/07/2020	55.92	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	851.92	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	1102.31	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	55930.11	6,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	2986.16	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	1842.24	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	488.8	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	112.56	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	2580.3	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	112.56	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	9.14	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	2568.34	281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	1446.15	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	18.48	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	131.46	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	55.44	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	768.58	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	448.56	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	229	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	27.44	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	3615.3	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	330.84	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	2932.84	323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	1747.65	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	2714.92	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	1216.8	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	114	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	1111.99	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	1499.85	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	2823	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	1159.51	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	3748	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	2823	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	35105.8	3,820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	91.6	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	27.48	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	2170.12	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	291.84	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	112.68	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	4562.46	497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	1186.56	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	221.52	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	35234.46	3,834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	42059.73	4,562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	22335.13	2,423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	82.26	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	4512.29	491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	854.67	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	27.41	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	91.9	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	8546.7	930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	2237.48	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	2347.52	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	14566.15	1,585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	2207.56	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	2882.52	314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	1326.24	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	1051.1	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	3998.12	436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	1834	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	292.8	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	1444.4	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	5343.6	584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	954.72	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	3114.4	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	4300.92	468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	3626.1	395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	1678.11	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	911	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	10362.1	1,130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	670.14	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	798.66	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	1257.66	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	5380.2	588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	73.52	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	1430.52	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	146.48	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	6469.76	704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	3016.93	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	1453.26	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	1487.16	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	12053.34	1,313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	2439.22	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	229.75	25 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	23/07/2020	1054.55	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	1288	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	54.99	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	137.63	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	4561.68	498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	12783.29	1,391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	1468.8	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	1133.38	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	4957.2	540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	6589.23	717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	1187.84	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	1121.18	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	1546.35	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	1404.48	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	580.86	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	1261.77	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	1711.2	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	201.41	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	4742.04	516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	27.44	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	6201.32	677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	176.7	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	1830	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	961.8	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	2255.82	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	1058	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	6771	740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	707.63	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	1725.84	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	255.36	28 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	4336.75	475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	21860.64	2,397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	492.48	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	2002.91	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	1293.6	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	12996	1,425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	18.27	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	7879.68	864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	304.26	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	109.92	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	1279.6	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	1137.75	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	245.97	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	64.4	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	5739.92	628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	2910.06	317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	45289	4,925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	1539.59	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	312.8	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	4019.4	435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	759.45	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	3641.7	398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	119.34	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	36.56	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	766.08	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	255.36	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	2802.96	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	4204.32	461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	1743.83	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	3046.95	333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	4695.04	512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	2481.68	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	339.29	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	36.46	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	91.1	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	3718.5	402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	2234.4	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	5307.84	582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	1021.44	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	1701.9	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	9.16	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	4250.1	465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	2363.28	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	1862.52	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	36.44	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	845.37	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	1149.35	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	1435.77	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	63.35	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	1619.8	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	1777.72	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	2564.52	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	2365.86	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	2896.52	319 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	27/07/2020	8090.44	892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	97020.86	10,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	6921	769 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	1980.86	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	1704.78	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	225.5	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	5324.09	587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	2548.67	281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	397.76	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	226.75	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	2696.3	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	1712.34	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	1822	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	679.5	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	2129.4	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	2103.08	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	865.44	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	3011.24	332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	2897.6	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	819	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	1871.65	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	5785.6	640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	1556.1	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	1685.16	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	3415.62	377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	21873.85	2,417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	3855.3	426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	2347.84	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	4948.46	542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	6763.47	749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	3134.76	346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	54.36	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	27.15	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	1092.63	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	1310.08	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	2347.8	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	1918.6	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	2267.79	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	4804.8	528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	3314.01	367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	676.36	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	653.4	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	758.1	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	716.04	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	868.8	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	1637.1	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	863.04	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	4782.68	532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	17818.18	1,982 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	101.75	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	471.64	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	3491.95	385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	1518.03	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	6430.8	690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	1089.6	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	1444.6	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	8067.96	876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	614.04	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	707.46	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	139.5	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	634.2	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	9368.7	1,002 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	3657.36	392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	2827.44	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	197.78	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	5627.74	626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	1367.82	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	9.03	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	243.54	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	1560.6	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	345.42	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	641.84	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	1182.28	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	931	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	428.26	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	18.24	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	514.14	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	1116.3	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	27.17	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	167.22	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	8349.96	894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	770.95	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	39817.72	4,352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	541.14	58 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	28/07/2020	7333.26	813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	2005.6	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	5438.95	605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	2301.44	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	867.35	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	1159.2	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	10591.56	1,134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	4555.1	505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	27572.33	3,067 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	3245.7	349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	1116.3	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	1809.08	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	1877.49	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	1198.56	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	1347.99	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	881.73	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	73.36	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	1416.48	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	2372.49	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	1505.35	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	4502.82	497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	442.47	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	37.08	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	1574.2	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	298.24	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	1206.31	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	587.6	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	1421.16	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	1776.94	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	1218.06	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	1072.89	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	712.25	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	363.6	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	557.4	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	450.5	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	1498.91	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	2799.72	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	436.8	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	1858.12	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	2839.36	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	200.42	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	5277.33	573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	4768.4	524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	1019.26	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	3309.98	359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	588.9	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	3070.07	337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	2830.24	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	37.32	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	45192.73	5,027 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	11785.89	1,311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	815.4	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	144.16	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	55.38	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	1200.99	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	1218.28	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	33910.28	3,772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	213.44	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	230.75	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	399.69	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	2427.1	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	176.51	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	1864	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	18.68	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	1515.9	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	19341.78	2,082 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	60195.91	6,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	1618.2	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	18.78	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	1109.08	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	730.75	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	63264.9	6,810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	33118.85	3,565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	560.59	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	1585.76	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	8119.46	874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	538.82	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	3986.64	441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	2681.92	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	759.78	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	1874	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	455.21	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	1795.4	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	1345.6	145 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	29/07/2020	1446.4	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	10163.26	1,094 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	1845	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	1149.48	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	621.09	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	361.53	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	1312.08	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	1332.55	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	521.36	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	3275.2	356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	129.92	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	1279.58	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	621.76	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	786.25	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	1768.9	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	1718.56	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	3138.24	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	1128.5	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	1541.1	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	505.98	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	14585.3	1,570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	243	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	3427.6	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	371.6	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	854.22	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	1271.36	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	1586.1	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	3339.25	361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	3008.4	327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	841.5	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	27.75	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	1232.91	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	1847.34	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	2778	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	1194.24	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	1713.1	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	1638	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	1860	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	1147.5	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	921.5	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	13024.5	1,371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	17061.93	1,877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	520.3	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	855	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	947.38	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	7316.79	771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	281.1	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	31152.1	3,262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	1004.73	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	1812.6	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	275.21	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	926.64	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	3178	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	135.75	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	3788	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	1179.06	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	472	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	2732.4	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	534.24	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	1870.48	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	2147.22	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	1923.57	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	18.78	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	1797.32	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	24961.14	2,746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	145.44	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	413.6	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	1205.16	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	1871.66	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	952.68	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	167.94	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	2757	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	1079.7	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	234.25	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	512.96	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	29797.02	3,278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	348.46	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	137.25	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	82.44	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	2853	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	120.25	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	155.04	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	947	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	571.41	63 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	30/07/2020	190.89	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	1759.58	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	36878.13	4,057 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	3395.56	362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	548.68	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	846.3	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	225.84	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	861.18	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	135.45	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	4819.5	510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	1470.4	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	914	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	3368.97	369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	5487.35	605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	938.4	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	736.29	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	1854	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	2808	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	128.66	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	1959.12	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	3049.85	337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	18061.83	1,987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	352.61	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	685.98	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	4099.2	448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	2826	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	1908.9	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	8499.15	935 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	238.68	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	5114.2	562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	1008.25	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	5736	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	5212.46	551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	491.4	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	154.02	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	1093.2	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	35.52	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	1552.1	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	531	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	1323	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	170.43	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	1441.6	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	640.08	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	2965.76	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	817.88	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	3168	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	594.29	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	694.2	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	381.41	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	586.08	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	162	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	792	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	2513.94	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	537.41	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	628.35	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	495.04	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	5322.24	594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	1433.7	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	1411.2	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	1189.35	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	425.28	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	123.48	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	2174.04	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	2218.59	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	2729.52	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	8079.12	916 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	1125.22	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	455	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	1112.58	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	428.16	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	44.05	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	2197.28	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	1518.76	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	564.48	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	709.6	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	636.48	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	741.19	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	516.2	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	664.5	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	734.55	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	282.88	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	35.24	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	60256.97	6,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	943.94	109 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	3/08/2020	1593.44	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	1153.07	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	5516.8	640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	9151.7	1,058 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	1645.44	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	5531.96	644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	1866.2	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	6933.13	809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	2565	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	5619.9	655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	1782.56	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	88.6	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	216	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	1141.8	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	47329.09	5,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	5553.84	634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	721.14	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	1141.14	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	111.09	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	10568.12	1,226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	34.42	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	1019.83	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	825.12	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	146.88	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	8.59	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	42.95	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	5987.52	693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	608.83	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	21318.36	2,476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	268.46	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	377.52	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	1578.72	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	2928.96	339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	111.02	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	138.24	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	711.31	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	5256	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	2975.6	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	4639.52	542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	667.68	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	942.7	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	4380.9	510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	4924.2	566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	14441.29	1,693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	6820.46	794 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	774.9	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	394.68	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	716.29	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	10390.38	1,211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	2365.32	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	3328.2	387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	112.45	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	85.3	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	718.78	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	1861.86	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	1623.51	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	7890.25	925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	564.3	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	9297.7	1,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	1702.35	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	1881.34	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	1482.57	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	17529.15	2,055 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	1492.75	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	492.8	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	713.8	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	3732.4	434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	25.65	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	929.88	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	24199.61	2,837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	10939.68	1,278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	1483.44	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	2650.5	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	3082.38	358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	2419.56	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	1933.41	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	16351.56	1,908 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	9818.32	1,147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	1913.34	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	6049.96	697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	1430.36	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	1575.63	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	1823.28	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	2178.33	253 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	3/08/2020	2537.22	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	1083.31	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	175.4	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	6333.2	710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	1123.92	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	24012.85	2,683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	1268.06	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	2460.78	279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	817.88	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	5052.72	569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	1658.69	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	3020.58	346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	5036.52	564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	2693.15	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	3198.69	359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	2217.5	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	1331.82	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	841.3	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	1617.36	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	5862.25	655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	5087.61	571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	25901.3	2,894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	5858.08	656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	1358.64	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	4081.2	456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	3014.96	338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	3844.2	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	3307.08	372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	6784.32	764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	1613.68	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	1797.8	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	53.34	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	26.55	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	462.28	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	5625.9	630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	1585.98	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	1118.75	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	843.6	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	1487.97	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	11733.45	1,311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	843.6	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	906.78	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	1707.54	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	437.08	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	5603.28	631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	25140.55	2,809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	4997.78	566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	4715.28	531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	4827.27	543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	3250.08	366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	8881.74	1,007 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	3562.54	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	4396.6	494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	5447.3	610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	1200.88	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	1594.8	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	10367.73	1,161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	1441.8	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	574.08	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	2649.24	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	2106.93	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	5789.76	652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	7195.76	814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	716.85	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	1651.21	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	2811.79	317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	1437.66	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	3659.76	408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	2111.06	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	1564.5	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	2220	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	731.23	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	2213.61	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	4662.95	521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	1639.1	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	716.04	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	1949.2	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	570.88	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	1006.25	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	21435.25	2,395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	1221.3	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	3601.92	402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	2953.5	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	795.6	90 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	4/08/2020	690.3		78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	1554.08		176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	1268.41		143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	71.52		8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	594.96		67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	28872.7		3,226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	2270.76		254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	12824.9		1,441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	2572.3		290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	N/A	Collateral received by an entity controlled by Morgan Stanley – see Annexure C	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	794.7		90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	2936.01		341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	1999.84		232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	2831.05		329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	837.11		97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	235.31		27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	1156.32		132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	6137.44		712 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	3122		350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	761.2		88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	2575.35		295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	2297.74		262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	8.63		1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	3581.76		416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	1651.86		189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	1569.83		179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	2389.28		274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	781.42		89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	8.62		1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	3086.88		354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	906.4		103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	24469.86		2,787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	2030.78		236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	129.3		15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	1580.4		180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	142.56		16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	695.2		80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	2252.43		261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	740.46		86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	22793.92		2,608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	137.92		16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	2286.97		259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	17329.05		1,985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	4138.56		479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	703.08		81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	19988.46		2,274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	2391.48		273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	8478.75		969 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	1425.6		165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	77971.1		9,014 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	640.1		74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	6695.6		760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	934.11		107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	21088.7		2,438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	4188.06		477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	10927.42		1,246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	527.65		61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	847.78		97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	1005.48		114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	858.33		99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	976.64		109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	3918.02		454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	2108.75		241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	10340		1,175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	38864.45		4,493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	44.1		5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	20627.04		2,352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	151.64		17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	3924		450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	18163.76		2,083 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	3094.58		359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	1400		160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	1642.38		186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	3500.73		401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	4213.56		481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	4206.93		483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	1037.68		119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2020	7080		800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2020	3069.02		346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2020	3152.02		359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2020	7091.28		804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2020	14186.6		1,594 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	6/08/2020	3854.24	436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2020	2451.45	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2020	1456.95	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2020	70.2	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2020	11563.02	1,311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2020	2539.68	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2020	520.97	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2020	43.98	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2020	22046.24	2,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2020	2069.44	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2020	325.42	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2020	3858.45	435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2020	7770.3	878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2020	2954.7	335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2020	228.54	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2020	113.49	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2020	1145.3	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2020	6624.48	746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2020	1663.2	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2020	141.28	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2020	4697.56	532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2020	2298.4	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2020	237.6	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2020	658.5	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2020	1704.96	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2020	968.8	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2020	79.11	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2020	1608.88	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2020	4968.08	562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2020	23608.2	2,695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2020	43.93	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2020	1990.79	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2020	3548	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2020	6562.5	750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2020	5001.96	571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2020	3854.1	435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2020	2849.7	322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2020	1083.63	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2020	509.24	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2020	1443.75	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2020	3370.4	383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2020	1762	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2020	622.32	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2020	3410.52	388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2020	11518.92	1,306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2020	420	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2020	1781.9	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2020	659.25	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2020	2420.52	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2020	3801.42	431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2020	6651.55	755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2020	2213.82	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2020	4111.04	464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2020	255.06	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2020	19496.22	2,218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2020	9843.46	1,111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2020	114.66	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2020	1472.94	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2020	44.1	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2020	44.05	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2020	450.84	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2020	158.58	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2020	1608.57	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2020	1938.2	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2020	784.09	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2020	5385.6	612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2020	114.27	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2020	3006.56	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	8,180.48	896 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	10417.33	1,141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	2303.57	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	1316.92	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	1533.68	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	4530	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	862.6	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	3515.05	385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	1743.36	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	308.89	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	1401.4	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	1107.15	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	2200.37	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	72.96	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	3963.59	437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	7072.85	785 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	7/08/2020	1980.24	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	1372.41	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	309.57	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	1956.96	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	1814	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	1858.33	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	2218.92	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	664.3	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	1636.24	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	318.85	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	21931.26	2,418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	1740.01	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	91.3	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	2042.88	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	6335	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	507.36	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	1745.28	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	3361.26	371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	2196.15	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	1071.44	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	6113.31	677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	2428.58	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	496.65	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	3912.48	429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	2705.67	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	32222.07	3,537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	7196.9	790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	4910.29	539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	1390.62	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	2497.8	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	5877.36	648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	981.2	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	2529.01	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	63.42	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	675	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	3648	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	89.9	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	13256.76	1,452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	1405.56	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	4276.68	471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	872.64	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	63.35	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	72.84	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	1703.72	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	1859.35	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	1524.71	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	3905.28	432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	14017.44	1,537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	2517.76	281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	1947.9	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	1511.43	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	927.18	101 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	156.06	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	5375.26	583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	3178.52	347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	30349.08	3,306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	1074.16	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	4470.66	487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	6526.08	704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	1271.36	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	3927.72	426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	3139.56	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	366.8	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	2607.68	281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	25860.06	2,817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	10257.86	1,126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	1462.8	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	3639.18	393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	3027.44	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	1143.75	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	1676.06	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	624.24	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	3260.34	354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	2727	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	1612.16	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	2104.5	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	3971.1	434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	2323.44	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	2319.24	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	3287.97	357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	5856.84	638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	34039.44	3,708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	1429.1	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	20544.84	2,238 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	10/08/2020	8179.38	891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	644.7	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	3156.75	345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	387.03	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	2884.7	317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	19296.36	2,102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	697.5	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	55.53	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	4641.84	504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	2286.56	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	2316.73	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	6741.72	732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	12073.28	1,301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	3429.84	372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	127.54	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	1760.16	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	220.8	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	147.36	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	3852.16	416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	40979.52	4,464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	1214.29	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	810.48	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	13889.34	1,513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	5785.62	633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	3098.46	339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	561.51	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	275.4	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	2339.34	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	8713.32	924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	2964.16	314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	93.6	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	1808.8	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	540.93	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	5047.51	533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	549.84	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	4233.6	448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	1754.04	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	3215.63	341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	1092.5	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	503.5	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	1440.54	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	7863.52	833 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	158.78	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	2793	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	664.3	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	937	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	2699.84	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	2044.14	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	474.5	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	2272.8	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	28.5	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	4120.2	436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	3798.9	402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	6053.6	644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	24617.25	2,605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	805.8	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	3049.34	322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	12606.3	1,334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	2706.41	287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	153.12	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	1253.67	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	33781.66	3,571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	2357.5	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	2462.2	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	3116.56	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	2338.64	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	218.96	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	4016.34	421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	2130.75	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	28.71	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	161.33	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	1883.32	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	9289.72	982 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	23254.44	2,453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	2126.66	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	142.65	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	3261.93	343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	3122.56	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	710.6	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	234	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	75.44	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	2395.24	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	11897.55	1,259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	1740.33	183 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	11/08/2020	5814		612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	6759.04		716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	2126.25		225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	567		60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	1526.4		160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	982.62		106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	142.95		15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	10432.8		1,104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	1977.07		211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	47.45		5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	2563.66		271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	153.12		16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	3289.56		347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	1902		200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	1778.37		187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	2199.52		233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	7512		800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	102759.3		10,874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	2239.64		236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	1594.6		170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	2501.13		263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	2182.95		231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	710.6		76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	1592.9		170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	3754.68		402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	2208.84		233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	180.69		19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	8551.84		904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	123.5		13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	285		30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	141.15		15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	123.76		13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	1174.28		124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	57.12		6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	3678.58		386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	6175		650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	835.12		88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	1333.86		141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	N/A	Collateral received by an entity controlled by Morgan Stanley – see Annexure C	4,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	2444.46		262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	1902		200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	5228.99		551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	4468.8		480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	697.82		74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	94.2		10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	612.3		65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	2854.8		305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	1894		200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	18.92		2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	7312.58		773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	688.39		73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	1674.98		178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	189.4		20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	27748.76		2,924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	322.83		34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	136969.17		14,433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	5508.5		575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	730.73		77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	28.05		3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	872.16		92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	2086.24		221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	2248.99		239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	4272.72		456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	2838		300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	3583.4		380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	1126.8		120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	5243.08		556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	772.74		81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	724.57		77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	94.9		10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	1006.95		105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	258.93		27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	2320.68		249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	1405.07		149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	303.68		32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	279.6		30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	1273		134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	10780.51		1,142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	1900		200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	16855.75		1,765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	4932.9		522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	1908		200 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	12/08/2020	853.2		90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	2628.18		279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	56.1		6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	38.12		4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	719.72		76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	505.98		54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	94.6		10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	150.88		16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	973.35		103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	4296.04		458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	3617.6		380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	1057.68		113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	7939.83		851 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	1641.77		173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	2335		250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	525.28		56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	4349.8		455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	2819.57		299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	408.07		43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	224.16		24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	314.16		33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	5273.07		551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	10628.8		1,120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	4371		470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	3441.6		360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	2440.35		255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	N/A	Collateral received by an entity controlled by Morgan Stanley – see Annexure C	8,127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	2201.43		231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	959.31		102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	2799.55		295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	2392.68		254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	897.75		95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	2019.93		215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	697.08		74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	1030.05		109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	2245.41		239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	2524.34		266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	4989.95		530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	3217.76		338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	1810.7		190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	1106.64		116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	1524.42		162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	1648.69		173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	1833		195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	320.28		34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	150.4		16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	1799.3		190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	1825.9		190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	876.53		93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	735.15		78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	1529.5		161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	2165.45		230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	3263.7		345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	1670.53		178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	35484.75		3,755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	9215.75		965 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	1504		160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	4547.45		483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	852.3		90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	18.8		2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	366.41		39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	32422.95		3,431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	521.4		55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	592.83		63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	1093.88		116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	28038.15		2,967 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	695.23		74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	1249.54		133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	1294.65		137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	1888		200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	1341.9		142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	1097.1		115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	48412.35		5,123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	1724.4		180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	2685.67		283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	714.4		76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	1837.36		193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	6875.22		726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	461.09		49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	13778.1		1,458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	902.4		94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	45804.15		4,847 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	13/08/2020	2432	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	103.84	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	4860.72	516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	47.1	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	2828.54	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	16323.33	1,731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	1020.6	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	843.3	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	6601.17	703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	5705.8	607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	85049.17	9,019 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	8109.8	860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	716.68	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	2857.6	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	1874	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	1456.84	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	991.1	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	56.64	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	93.8	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	274.05	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	577.22	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	9524.3	1,010 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	411.4	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	4403.88	468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	559.8	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	3199.4	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	1730.82	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	2381.99	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	369.33	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	56.67	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	5055.75	535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	2054.22	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	592.2	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	1827.48	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	38475.75	4,205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	247.59	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	1722.08	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	860.1	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	65.45	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	2311.71	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	140.55	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	2743.09	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	824.14	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	3502.94	382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	2549.26	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	2915.66	319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	55.44	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	1869.63	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	3065.25	335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	1390.8	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	869.5	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	2177.7	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	614.46	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	1347.99	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	1889.91	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	2316.73	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	2129.82	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	3556.8	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	1085.6	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	38054.85	4,159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	811.8	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	3018.72	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	63.91	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	21310.19	2,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	149840.4	16,376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	1150.38	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	4369.32	477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	1304.98	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	3709.8	405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	2015.52	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	1643.4	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	1955.1	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	2726.16	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	3001.2	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	39592.05	4,327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	2054.95	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	5556.8	604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	222.24	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	608.19	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	2529.9	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	84847.95	9,273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	1673.65	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	756.04	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	1413.6	155 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	17/08/2020	3975.44	434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	1837.14	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	1070.68	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	35282.4	3,856 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	25089.3	2,742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	1805.16	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	996.26	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	729.17	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	1174.32	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	203.28	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	2177.39	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	7224	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	1224.85	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	1059.06	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	965.12	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	3502.08	384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	7443.98	797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	6874.89	753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	4013.76	444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	1777.53	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	978.6	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	30537.09	3,273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	249.75	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	1929.78	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	6880.18	743 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	14713.41	1,577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	4436.32	476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	3628.48	391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	506.24	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	624.44	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	605.15	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	2808	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	1089.14	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	3607.45	385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	3241.62	348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	1932.76	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	595.2	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	1189.48	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	1751.8	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	4290.81	471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	155.04	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	726.01	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	886.9	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	192.15	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	6377.35	685 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	2259.07	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	2406.42	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	27150.3	2,910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	4615	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	324.1	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	522.58	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	16738.02	1,794 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	1857.24	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	3222	358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	5286.44	566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	2639.93	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	46.7	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	9141.36	984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	120.38	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	1915.8	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	6465.69	693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	2273.37	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	2275.3	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	1441.5	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	2705.44	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	802.38	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	8262.32	916 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	2848.96	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	4115.02	442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	596.8	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	N/A	Collateral received by an entity controlled by Morgan Stanley – see Annexure C
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	1436.2	4,385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	7404.3	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	4179.24	866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	2643.27	494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	2956.47	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	3048.32	341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	9728.75	352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	1414.26	1,075 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	2528.59	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	3318.9	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	8.71	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	8.71	1 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	19/08/2020	2388.02	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	1562.82	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	91.19	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	1400.56	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	2550	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	542.12	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	3818.66	443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	1543.44	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	42.85	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	2258.44	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	1154.91	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	8413.2	984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	336.96	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	2595	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	10368.08	1,189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	639.87	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	1245.6	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	748.88	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	2958.05	335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	2910.4	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	2191.36	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	2854.2	335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	111.93	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	103.56	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	2329.32	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	972.9	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	624.52	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	388.8	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	281.76	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	1305.08	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	852	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	2021.94	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	7662.28	892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	3976.32	456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	1938.15	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	2271.43	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	499.67	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	2538	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	1911.86	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	680	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	995.28	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	1948.12	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	2052.42	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	1111.32	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	862.11	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	3988.18	467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	705.93	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	1584	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	682.65	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	2677.5	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	11569.5	1,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	6469.44	736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	228.28	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	149.09	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	2909.76	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	3803.03	449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	12869.78	1,507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	315.61	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	5478.72	624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	25.02	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	3175.68	384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	3519	414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	5031.16	584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	130.2	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	50741.68	5,819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	3075.84	356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	1555.51	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	11387.55	1,335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	5371.65	621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	1883.28	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	620.2	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	3564.99	429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	2584.2	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	17428.3	1,985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	558.08	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	5559.9	645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	1061.12	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	132.8	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	1726	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	2184.6	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	1830.4	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	52.2	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	6413.22	738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	4751.21	557 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	19/08/2020	3504	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	4210.41	479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	156.96	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	2199.04	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	174.2	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	176.4	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	2151.1	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	3648.52	424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	3244.24	379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	1991.22	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	323.75	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	8103.68	974 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	16036.6	1,772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	2613	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	2186.22	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	624.52	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	1064.8	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	2807.84	322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	5303.34	621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	3320.04	379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	1999.56	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	378.4	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	1811.54	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	2276.1	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	6694.65	783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	2445.12	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	343.98	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	85.2	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	845.74	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	2893.28	338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	355.18	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	8.71	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	2518.5	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	1218	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	69.04	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	4287.78	498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	157.99	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	1062.38	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	110.5	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	122.92	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	214.75	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	4444.44	518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	212.75	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	1856.44	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	1533.54	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	2385.17	274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	1426.8	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	4315.74	503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	5932.29	689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	8004.38	934 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	1000.35	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	6547.48	764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	2631	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	5148	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	385	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	4179.6	486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	1797.76	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	46835.12	5,371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	3904.4	454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	1943.6	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	932.8	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	1187.22	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	2865.54	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	3964.04	452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	1712	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	8.31	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	1986.75	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	2601	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	193.16	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	3409.52	391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	36955.36	4,238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	1979.44	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	2619	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	1768	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	9729.9	1,138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	5603.16	636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	120.4	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	452.62	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	1012.8	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	392.61	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	144.84	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	190.9	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	1199.3	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	3018.6	351 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	19/08/2020	1911.11		223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	N/A	Collateral received by an entity controlled by Morgan Stanley – see Annexure C	5,271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	1634.36		182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	2400.36		249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	619.62		69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	107.36		11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	2041.02		207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	3155.43		321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	553.85		55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	2882.88		288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	1621.68		174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	10691.98		1,066 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	2123.32		218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	2613.6		264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	7655.28		764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	2470		247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	2708.83		269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	58828.77		5,877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	7371.87		753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	189.81		19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	272.44		28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	134.68		14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	4766.98		482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	6096		635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	4168.32		416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	960.84		102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	3645.6		392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	3910.5		395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	1507.75		163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	6325.2		630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	2435.86		254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	1743.48		174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	134.26		14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	802.78		82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	1866.24		192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	2921.9		305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	553.04		62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	472.36		49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	1020.32		112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	2077.92		208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	19699.68		1,968 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	651.42		66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	1107.7		110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	68758.69		6,869 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	9564.75		981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	2877		300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	2694.51		273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	581.74		59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	1919.55		191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	585.27		63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	6580		658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	2620.8		273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	6566.56		656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	110.66		11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	2278.74		233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	2110.5		210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	2273.6		245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	7330		733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	6924.22		751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	180.18		18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	2687.36		272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	2200.5		225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	2661.97		277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	1046.1		110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	1908.72		198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	2613.6		270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	2312.31		231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	12798.5		1,430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	3019.9		299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	3317.16		359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	2311.19		241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	2993.76		297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	1550.4		160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	1813.62		181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	288.3		30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	2418		248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	2539.6		280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	4651.49		461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	2574.39		273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	1895.32		196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	2001.28		212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	4662.41		463 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	20/08/2020	3256.2	335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	2368.6	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	330.14	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	1419.84	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	2414.82	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	969.15	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	2292.72	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	960.96	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	19.66	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	5388	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	1522.1	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	11019.04	1,129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	100.4	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	5045.1	502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	5630.3	610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	690.83	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	4234.23	423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	426.8	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	3189.9	343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	1363.68	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	870.44	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	998	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	123.76	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	110.77	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	166.26	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	2644.96	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	4464.72	477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	4978.4	508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	2250.07	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	9.29	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	4692.16	496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	963.27	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	2074.13	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	7308.01	733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	1084.47	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	2350.97	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	2895	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	2654.68	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	5168.1	535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	304.96	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	2390.72	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	1301.34	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	2164.56	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	2940	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	7261.44	744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	1551.42	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	2270.1	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	2693.6	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	1385.52	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	714.24	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	8138.56	877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	2373.6	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	376.74	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	219.42	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	8475.35	845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	3980.4	428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	3619.89	369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	2620.1	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	2316.93	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	5420.8	560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	19.52	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	3714.88	376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	2283.62	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	5551.08	554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	9326.4	928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	717.8	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	129.74	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	124.8	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	2268	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	105615.51	10,551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	2275.84	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	3229.66	322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	4648.99	493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	2226.66	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	9442.25	1,055 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	2692.44	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	3052.08	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	3092.32	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	5201.02	517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	1553.11	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	140.84	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	1443	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	1783.68	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	3505.32	364 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	20/08/2020	4687.2		496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	13213.2		1,320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	528.94		53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	2830.4		290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	2330.25		239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	710.71		71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	12224.4		1,220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	2143.2		235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	1407.95		145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	2351.44		238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	78.08		8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	5619.06		558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	3765.08		398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	2517.53		251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	19804.8		2,063 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	1756.48		176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	1790.62		194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	1155.7		127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	4150.53		431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	29.31		3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	2919		300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	2233.32		222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	1779.84		192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	6657.04		692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	49.55		5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	590		59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	148.65		15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	9455.04		938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	3596.4		360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	4601.99		457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	840.16		89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	379.08		39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	2340		240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	2272.5		225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	1077.34		118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	2530.43		259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	12472.32		1,344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	1668.3		166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	3758.7		374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	N/A	Collateral received by an entity controlled by Morgan Stanley – see Annexure C	8,261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	4919.04		488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	12046.68		1,228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	2152.77		219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	1144.85		117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	2347.02		234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	5120.64		508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	1580		158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	100.6		10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	1389.66		138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	1202.4		120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	3107.72		308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	811.33		83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	1764		180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	40		4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	2561		260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	2378.97		243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	8401.59		841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	3334.98		341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	1597.12		161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	6040.05		601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	37228.95		3,795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	185.35		19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	2301		236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	656.7		66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	7581.9		762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	8093.25		825 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	987		100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	1520		152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	905.4		90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	518.34		53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	177.66		18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	820.04		83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	2024		200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	1951.95		195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	97.9		10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	2224.6		227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	2042.98		209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	10460.45		1,045 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	1982.87		201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	107.69		11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	22288.32		2,272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	235.44		24 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	21/08/2020	126.88	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	1807.8	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	421.19	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	1847.1	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	2452.5	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	1402.8	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	10.04	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	1247.14	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	260.26	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	1394.44	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	1667.7	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	1887.52	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	1930.6	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	1905.15	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	1441.44	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	1122.24	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	4914.81	501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	280.84	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	5451.72	543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	21346.56	2,176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	178.56	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	147.15	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	6014.7	615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	4776	480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	3379.83	339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	1598.73	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	909.54	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	2105.93	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	528.66	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	1588.8	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	882.9	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	1538.46	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	2562.56	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	830	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	2154.3	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	59.16	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	3517.5	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	2333.92	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	1954	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	4919.34	489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	1634.89	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	2676.55	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	756.96	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	1646.62	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	2933.28	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	991.98	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	225.86	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	4448.46	453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	8700	870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	1438.56	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	1990	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	588	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	5305.3	530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	1869.6	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	994.85	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	1272.32	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	2644.96	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	8956.53	913 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	3006.56	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	7901.48	787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	8139.47	823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	1596.8	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	4713.08	478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	924.96	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	166.18	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	1106.67	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	6211.5	615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	11563.08	1,154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	2070	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	1062.72	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	58.71	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	439.65	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	60.06	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	1304.73	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	1280.97	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	4845.92	496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	567.72	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	4282.6	437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	2070.6	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	32480.91	3,311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	3000.48	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	1808.04	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	390	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	2589.6	260 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	21/08/2020	3855.36	384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	99.75	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	7168.6	730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	4267.16	428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	422.94	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	890.1	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	N/A	Collateral received by an entity controlled by Morgan Stanley – see Annexure C 86,483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	229.44	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	1684.32	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	2696.99	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	9214.56	948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	1456.16	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	1722.6	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	701.89	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	9331.47	963 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	3769.92	396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	3894.24	399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	1043.28	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	2358.48	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	1344.13	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	1331.7	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	19546.74	2,034 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	115.68	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	5340.5	550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	1060.64	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	334.78	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	4675.04	488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	2597.6	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	2739.88	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	1715.4	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	3606.91	373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	228.12	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	1165.1	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	746.9	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	249.86	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	1323.28	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	2451.96	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	950.4	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	239.25	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	2774.4	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	5049.2	520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	16079.76	1,656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	2685.2	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	1243.56	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	1589.16	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	571.2	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	1240.2	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	1152.9	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	2505.6	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	683.02	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	18147.99	1,869 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	2361.8	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	3216.4	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	406.14	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	759.98	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	1083.67	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	1103.52	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	810.6	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	1868.24	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	19876.37	2,047 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	1213.75	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	5131.3	529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	1044.22	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	4473.3	465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	947.66	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	499.98	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	1393.45	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	27382.2	2,820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	1668.48	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	9.51	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	2470.95	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	290.1	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	3218.88	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	918.65	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	2837.1	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	3336.44	349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	9.71	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	19458.84	2,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	2868	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	1150.8	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	1951.71	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	1753.8	185 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	24/08/2020	19557.46	2,033 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	2021.76	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	871.24	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	4869.12	512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	1211.25	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	1818.3	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	203.28	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	7087.68	736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	223.1	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	6156.78	642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	267.4	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	799.29	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	773.55	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	2780.18	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	2904	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	1304.1	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	126.62	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	1518.4	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	709.5	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	1049.67	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	2025.6	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	1151.92	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	116.64	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	5701.52	589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	3337.32	348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	3682.2	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	1971.42	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	2713.28	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	412.8	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	1744.2	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	2979.1	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	612.36	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	848.17	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	426.6	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	2253.65	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	124.54	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	886.29	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	3604.12	377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	7583.51	781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	2282.45	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	48.05	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	4653.66	484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	7523.26	778 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	586.82	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	19.28	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	114.84	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	1155.6	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	259.2	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	9706.58	1,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	798.84	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	2201.1	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	4818.74	503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	3388.79	349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	2013.44	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	5307.32	554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	19544.42	2,038 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	25329.46	2,633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	1194.12	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	28.86	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	404.46	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	2356.9	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	1311.04	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	374.79	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	212.52	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	1948.8	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	2156.41	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	1944	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	434.7	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	249.86	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	5922.45	615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	4775	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	1706.28	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	18449.4	1,902 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	5775	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	6217.81	643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	367.84	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	1293.3	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	2153.4	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	1160.39	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	667.23	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	2176.93	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	2246.4	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	9717.12	1,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	3441.48	357 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	25/08/2020	1294.44	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	338.8	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	4142.88	432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	1040.58	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	1576.04	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	2659.2	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	718.5	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	8134.95	843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	559.12	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	87558.24	9,064 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	67.2	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	1022.9	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	606.69	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	1918	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	5172.4	536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	16033.46	1,664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	520.02	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	307.52	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	6630.9	690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	1449	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	1165.2	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	736.12	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	4885.16	511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	29.04	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	16862.13	1,751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	751.14	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	5311.64	551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	48.25	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	339.85	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	2688	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	4511.22	467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	38.4	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	4028.22	417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	6765.44	704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	1478.4	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	2866.76	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	1130.44	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	2436.39	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	2800.41	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	357.05	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	1158	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	2068.3	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	306.56	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	15759.1	1,645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	1999.2	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	927.36	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	2135.64	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	2965.62	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	2853.9	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	631.14	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	8619.3	915 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	1595.36	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	2533.85	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	4521.96	474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	725.34	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	141.6	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	2841	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	2787.75	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	7294.95	774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	893	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	140.7	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	2779.92	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	30779.52	3,264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	131.46	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	4974.88	527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	1940.52	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	2305.45	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	32167.8	3,404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	2481.78	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	4530.54	483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	412.72	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	7239.69	771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	5327.84	568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	2554.2	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	4587.84	486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	2272.9	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	7295.4	772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	1133.4	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	46.45	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	9063.04	952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	926.1	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	3025.28	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	33832.96	3,584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	4945.5	525 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	26/08/2020	6611.5	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	66.08	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	75.12	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	4799.1	510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	2065.8	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	585.28	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	1710	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	5580	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	11966.67	1,269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	9541	1,015 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	4126.49	433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	5269.22	557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	226.32	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	1564.79	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	2370.56	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	832.48	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	94.1	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	122.33	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	1565.38	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	459.62	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	4177.49	443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	4012.92	426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	4336.93	457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	898.7	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	2572.86	274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	3513.66	373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	11326.41	1,191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	25457.95	2,697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	1046.08	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	5027.61	534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	11913.06	1,266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	131.04	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	1134	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	1853.77	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	42048.37	4,459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	1148.29	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	629.8	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	9.39	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	2124.96	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	20509.28	2,168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	4644.48	492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	13560.34	1,438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	1900.82	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	6278.61	663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	2070.2	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	1812.27	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	1546.05	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	23565.57	2,499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	4092	440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	10212.5	1,075 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	4597.8	485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	225.12	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	248.82	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	97675.94	10,358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	863.59	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	774.39	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	10,565.10	1,118 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	926.10	98 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	392.28	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	736.32	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	2544.69	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	32224.5	3,410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	5430.31	578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	1016.28	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	4524.27	478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	2598.54	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	46.78	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	2815.56	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	2251.38	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	6218.1	658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	2086.8	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	1465.53	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	489.06	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	283.35	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	728.04	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	2765.92	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	2420.94	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	85.05	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	765.45	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	56.01	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	2564.96	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	938.4	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	4527.09	486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	1255.52	133 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	27/08/2020	951.66	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	1125.74	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	3665.2	392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	1980.15	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	2238.46	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	16178.4	1,712 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	37.12	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	2613.2	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	2521.8	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	621.06	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	63296.1	6,698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	104.06	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	7626.15	807 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	3052.35	323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	2460.48	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	2571.49	274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	818.36	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	1163.58	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	12483.45	1,321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	496.08	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	1883.95	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	285.05	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	3204.63	351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	1088.08	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	2500.08	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	1990.68	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	1210.24	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	4960.9	532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	4347.42	462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	4219.68	447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	75.48	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	396.06	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	307.89	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	788.38	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	4101.3	434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	1459.2	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	1626.9	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	22260.57	2,417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	1692	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	1571.47	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	193.62	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	1571.7	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	492.44	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	4948.53	527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	113.4	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	3504.06	378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	3494.82	371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	4999.36	544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	7516.4	817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	2781	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	21459.3	2,330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	2377.62	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	9.21	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	2572.32	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	100674.51	10,931 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	1324.4	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	129.57	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	1674	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	1933.25	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	487.07	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	468.18	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	3050.4	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	2104.44	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	495.02	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	49541.31	5,382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	2074.5	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	2814.87	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	2808	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	503.8	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	967.05	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	100.76	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	3594.62	382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	2829.74	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	756.04	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	5514	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	274.2	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	5065.5	550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	791.35	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	1577.6	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	6900.6	742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	14216.64	1,506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	1995.84	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	15721.47	1,707 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	948.6	102 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	28/08/2020	1415.26	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	101.53	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	1891.08	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	691.5	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	2442	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	8090.94	858 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	2124.72	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	2985.3	321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	505.45	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	1398.4	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	1482.08	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	693	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	1416.78	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	864.33	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	693	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	2264.32	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	2530.92	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	1676.06	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	3732.19	407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	2422.23	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	3666	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	45.68	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	5244	570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	1604.28	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	4383.96	476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	6819.12	738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	2507.51	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	1288	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	3379.95	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	620.42	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	412.65	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	80412.51	8,731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	692.25	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	7244.34	787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	7057.75	763 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	569.78	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	1418.34	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	875.52	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	2783.32	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	15658.4	1,702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	2384.24	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	12622.18	1,369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	681.54	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	55.2	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	1724.2	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	2796	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	1887.84	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	174.99	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	2748	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	727.59	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	1584.12	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	2929.62	314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	9465.7	1,030 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	4559.62	494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	4254.75	465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	649.6	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	3009.5	325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	966	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	7907.04	867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	4603.5	495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	741.6	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	6835.6	743 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	1862.52	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	13527.43	1,453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	7326.83	799 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	7964.25	861 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	27.6	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	4990.44	546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	2745	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	1203.57	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	12134.43	1,309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	1433.75	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	2024.84	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	7256.14	787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	11389.8	1,230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	2288.31	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	798.16	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	4424.28	483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	647.85	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	900.9	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	2375.68	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	937.3	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	52799	5,708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	5383.5	582 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	31/08/2020	4250.4	462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	420.44	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	259	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	53363.25	5,769 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	5161.92	566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	1072.95	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	1927.49	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	270.57	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	3096.08	338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	1063.75	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	3170.28	348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	5487	590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	711.87	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	373.92	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	390.18	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	2334.26	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	43401	4,692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	6970.76	761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	17852.5	1,930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	6069.12	654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	4409.87	477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	1275.12	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	1796.64	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	846.3	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	2075.02	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	1990.34	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	19007.34	2,046 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	92.45	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	324.1	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	4893.25	529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	2067.21	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	806.08	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	2349.5	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	12380.28	1,356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	1992.52	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	5528.51	598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	2208.25	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	741.6	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	3665.6	395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	2074.24	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	2172.73	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	1052.25	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	27.87	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	2314.46	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	1997.97	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	223.2	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	4439.22	482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	4592.28	497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	2545.46	274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	1840.16	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	2227.68	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	1115098.8	125,292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	1001	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	818.4	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	2216.1	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	987.9	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	19105.2	2,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	17622	1,980 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	5303.62	602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	10484.2	1,178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	250.04	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	4454.19	486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	6752.44	757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	1972.53	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	538.63	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	2180.5	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	1504.1	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	837.9	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	651.94	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	770.28	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	1721.56	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	2560.32	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	1222.04	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	303.11	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	1837.11	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	1705.26	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	1865.24	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	632.16	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	528.6	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	1388.8	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	4347.2	494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	2437.89	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	610.65	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	748	85 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	1/09/2020	7283.55	823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	1266.98	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	1312.71	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	2006.88	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	1419.6	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	4276.09	481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	1096.26	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	515.04	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	534.6	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	158037.3	17,757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	154.36	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	7333.6	824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	2163.48	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	71956.5	8,085 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	1896.04	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	135.15	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	2245.32	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	370.86	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	6872.8	781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	3845.4	435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	2222.5	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	1018.9	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	455.43	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	5137.92	576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	1898.18	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	4477.84	502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	1026.95	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	481.14	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	383.13	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	12778.2	1,395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	2966.6	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	503.88	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	1818.98	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	1810.74	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	993.45	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	171.76	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	5168.4	584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	3335.12	376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	4175.94	474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	1389.45	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	1368.65	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	51130.5	5,745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	451.35	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	566.4	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	1920.71	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	106.08	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	1642.8	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	329.67	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	1456.95	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	2155.41	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	1258.12	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	6915.3	777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	662.25	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	837.2	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	811.8	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	1902.09	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	270	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	79.65	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	379.69	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	4223.89	473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	2306.2	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	700.73	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	3779.49	429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	283.2	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	309.4	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	6349.23	711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	1384.74	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	6451.65	729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	3737.48	419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	2587.12	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	5352	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	11689.37	1,309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	3093.72	348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	1109.57	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	9.15	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	356.85	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	99.99	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	1892.67	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	2673	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	1373.94	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	1589.46	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	572.67	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	288.32	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	1589.54	178 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	2/09/2020	1645.28	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	1305.24	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	950.82	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	311.78	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	2423.69	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	18.26	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	11489.76	1,264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	99.33	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	1066.72	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	10919	1,220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	146.24	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	509.58	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	11935.17	1,313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	1575.2	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	1932.76	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	1762.04	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	1630.53	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	1493.08	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	1702.4	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	1740.18	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	735.38	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	3139.98	354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	1189.32	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	2103.99	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	840.88	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	566.06	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	3147.06	354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	1357.49	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	1236.24	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	1021.44	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	23427	2,603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	8908.2	980 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	4963.14	546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	2431.24	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	2712	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	5401.13	589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	1866.9	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	5463.09	601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	454.92	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	3330.6	364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	3108.45	345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	9.15	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	455.43	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	5,154.12	556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	4789.2	520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	4642.56	496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	2115.36	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	3190.12	346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	3322.8	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	2494.8	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	1856	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	2010.25	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	1755.6	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	299.31	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	2836.62	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	2260.28	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	2074.24	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	1476.8	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	4427.4	471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	425.96	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	894.34	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	7368	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	7152.75	765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	7658.55	837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	17307.27	1,863 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	1573.2	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	6874.6	740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	1878	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	18994.23	2,049 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	953.7	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	2910.6	315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	3499.65	385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	1674.25	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	4070	440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	1399.77	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	5629.71	597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	741.6	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	4588.65	495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	1631.52	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	10629.9	1,143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	2106.72	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	911.8	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	1553.8	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	1685.35	185 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	3/09/2020	413.55	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	335.88	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	1880	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	10586.34	1,142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	2201.73	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	1751.8	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	2793.66	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	7290.15	795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	2185.14	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	2162.16	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	1798.38	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	2842.14	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	8852.56	956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	2293.29	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	45784.53	4,939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	956.8	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	2016.5	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	2106.72	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	25891.11	2,793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	4213.6	460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	2931.96	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	429.58	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	19228	2,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	3237.5	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	1337.7	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	1980.08	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	165.33	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	1668.6	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	1970.74	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	536.37	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	1555.5	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	509.3	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	821.04	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	2255.04	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	1553.1	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	3024.75	327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	1872.59	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	2591.64	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	1636.06	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	6272.36	673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	99.44	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	564.25	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	886.58	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	2274.48	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	1401	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	1858	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	915	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	1953.21	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	2793.76	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	11033.92	1,189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	1786.2	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	2285.85	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	1846	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	4160.75	445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	329.76	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	1742.3	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	488.28	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	1410	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	961.8	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	1675.8	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	1707.48	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	2111.38	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	1015.56	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	2394.21	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	1616.37	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	1397.3	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	1872.5	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	1941.39	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	674.52	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	2345.2	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	2222.5	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	921.67	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	783.2	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	288.42	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	3368.75	385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	1001.28	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	825.55	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	1813.96	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	2261.6	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	3015.16	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	824.91	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	1029.42	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	2703	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	105.3	12 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	4/09/2020	719.61	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	8313.24	949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	2989.36	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	737.38	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	2088	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	4238.28	488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	1616.33	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	1586.61	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	34160.49	3,913 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	107.28	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	4128.32	471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	531.59	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	2961.44	332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	6699.88	775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	777.78	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	478.78	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	2476.98	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	196.68	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	1147.52	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	596.3	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	1507.71	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	4027.52	464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	4544.87	523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	1386.06	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	35.76	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	740.88	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	1026.09	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	1991.36	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	4800.97	527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	1971	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	590.04	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	896.88	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	723.76	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	1262.69	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	4658.36	524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	2080.5	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	799.89	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	1950.27	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	1796.83	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	2195	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	791.55	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	2998.8	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	926.1	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	2688	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	777.04	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	1158.3	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	1996.89	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	1967.33	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	2511.08	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	2332.25	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	1519	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	2584.08	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	5485.76	632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	461.1	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	1121.25	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	589.94	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	1632.48	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	91751.73	10,439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	638.64	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	755.65	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	1475.74	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	2361.15	265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	1594.88	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	1619.95	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	1200.64	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	695.76	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	7161.59	818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	3180.74	359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	1449.18	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	1645.17	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	2204.9	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	1976.76	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	141.76	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	1187.79	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	1007.46	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	4464.14	507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	721.27	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	793.8	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	1690.12	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	2036.28	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	1625.38	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	1265.48	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	808.08	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	958.1	110 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	4/09/2020	9.07	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	1589.52	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	672.21	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	708	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	3548	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	1506.72	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	213.12	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	17.51	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	2618.34	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	1230.23	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	582.9	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	3294	366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	2168.79	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	2308.55	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	1912.86	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	14077.8	1,620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	583.11	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	26582.85	3,045 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	120,416.65	13,921 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	9715.6	1,135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	5238.41	607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	11866.25	1,375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	1696.17	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	2362.81	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	68.12	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	6902.7	798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	3946.16	461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	693.36	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	3516.48	407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	1710	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	6470.96	752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	571.18	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	2531.52	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	1425.94	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	1526.87	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	3774.68	442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	1398.92	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	3207.3	371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	371.09	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	2065.37	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	1169.1	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	2609.28	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	3710.91	431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	110313.45	12,753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	2158.75	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	595.47	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	1320.88	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	2244.03	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	2351.73	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	3431.07	402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	1097.79	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	2688.3	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	13570.22	1,567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	3043	358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	2225.52	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	2428.02	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	42886.7	4,958 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	3185.04	368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	1521.5	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	2249	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	5830.1	674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	1611.2	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	851.43	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	1988.1	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	1040.4	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	1603.32	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	1475.25	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	2879.52	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	2717.67	314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	1258.52	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	4027.05	471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	4979.37	573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	2811.25	325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	2044.65	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	2407.77	279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	2913.84	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	3793.08	438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	2323.52	274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	3934.72	464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	1690.92	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	3169.56	366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	1182.66	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	6851.84	808 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	1575.63	183 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	7/09/2020	2314.34	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	495.9	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	84.4	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	410.88	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	638.25	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	2313.9	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	1764.03	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	488.49	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	1488.96	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	266.6	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	776.23	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	1882.92	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	5846.4	672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	4537.84	524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	784.76	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	21002.2	2,428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	2047.99	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	10797.61	1,249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	649.04	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	1025.78	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	1953.77	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	1439.9	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	6084	720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	1565.65	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	160.17	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	15772.4	1,834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	1575.42	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	2751.13	325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	2019.24	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	2459.52	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	4277.04	502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	4975.68	584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	5065.81	587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	2373.25	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	1698	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	427.5	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	60.2	7 Ordinary Shares
			Collateral received by an entity controlled by Morgan Stanley – see Annexure C
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	N/A	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	1303.56	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	7403.7	870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	610.56	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	3710.9	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	2487.88	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	93.28	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	884.63	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	719.95	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	1703	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	100.86	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	2346.4	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	118.44	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	75.96	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	16.96	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	764.1	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	3278.35	379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	1563.84	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	1959.53	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	5512.23	657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	2242.38	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	33177.45	3,945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	724.98	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	1165.87	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	677.03	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	2120.14	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	496.19	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	2906.4	346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	720.38	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	800.85	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	6207.36	732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	504	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	682.83	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	1196.01	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	32105.28	3,786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	1654.9	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	2002.2	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	683.24	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	2478.42	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	754.72	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	3431.28	408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	2321.26	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	678.8	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	2028.02	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	2568.1	305 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	8/09/2020	1533.07	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	264.74	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	659.88	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	59.05	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	2916.24	348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	469.84	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	32105.28	3,786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	18206.56	2,147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	803.7	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	59.05	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	2498.24	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	3459.5	407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	1791.33	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	151.92	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	2135	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	2292.96	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	2093.52	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	454.14	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	169.8	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	110.37	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	37719.04	4,448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	2437.45	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	758.7	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	7055.96	838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	7905.4	940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	1983.15	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	2007.6	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	1123.32	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	785.7	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	11410.4	1,360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	582.36	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	2041.89	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	1531.53	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	3567.92	433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	6275.94	771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	4352.42	538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	2396.1	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	2448	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	6048.72	744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	14040.96	1,704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	3251.66	398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	4237.38	513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	3997.84	484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	4093.65	495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	1405.9	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	2145	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	2467.34	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	1945.77	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	2279.2	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	3579.03	437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	2027.5	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	377.2	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	2029.35	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	9147.36	1,121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	1545.19	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	3095.1	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	153.14	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	2940.56	356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	5737.56	698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	7411.95	905 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	2167.12	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	937.28	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	4660.11	569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	707.52	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	2127.44	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	2017.99	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	16249.28	1,972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	1292.11	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	4796.7	590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	2178.3	265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	3158.32	388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	3617.36	439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	1966.97	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	1757.63	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	3790.8	468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	14848.48	1,802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	2630.16	319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	6617.4	807 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	1962.95	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	4441.74	543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	267.96	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	2739	332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	2424	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	3995.04	492 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	9/09/2020	2469	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	2502.78	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	4838	590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	388.8	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	2642.25	325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	3069.36	378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	418.2	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	925.47	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	1910.6	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	1020.6	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	2588.52	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	222.62	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	2333.31	287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	489	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	423.28	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	9472.73	1,151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	2191.84	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	2180.64	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	2048.76	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	1882.65	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	2962.96	364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	455.28	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	3390.4	416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	1186.1	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	1403.52	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	1396.64	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	37368.4	4,535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	32.52	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	4742.01	579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	2303.94	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	1412.98	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	565.6	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	6837.85	839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	5172.75	627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	2492.84	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	4392.35	535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	3003.75	375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	4997.98	611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	4207.55	515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	2089.15	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	1446.09	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	1189.23	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	8.25	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	1563.7	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	1823.25	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	1466.72	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	6108.24	744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	49.47	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	1829.28	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	105.43	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	4092	496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	98.82	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	1999.2	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	17268.09	2,073 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	9144.12	1,086 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	67.12	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	3641.76	432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	896.66	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	71670.02	8,522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	4029.52	482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	2778.6	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	2546.75	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	2186.6	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	17129.76	2,032 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	980.46	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	1483.26	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	2043.3	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	2282.08	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	2158.08	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	2969.04	356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	4252.1	505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	25.14	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	1245.64	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	2196.48	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	2017.17	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	11316.24	1,352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	2035.95	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	10797.93	1,287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	352.8	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	14650.8	1,740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	8297.71	989 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	17912.65	2,135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	1623.13	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	3097.48	367 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	10/09/2020	3754.24	448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	4494	535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	8062.79	961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	41.85	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	8181.6	974 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	2421.5	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	151.56	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	8171.86	974 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	2421.82	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	2566.52	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	9764.01	1,161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	100.44	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	2304.12	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	2394.12	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	4620.36	554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	50.58	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	1724.05	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	9036.03	1,077 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	1709.7	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	1536.08	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	7515	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	493.58	58 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	2456.7	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	10910.52	1,309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	6813.94	818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	515.22	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	4170	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	557.05	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	2433.76	287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	3766.56	456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	8.29	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	689.31	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	13522.39	1,589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	2610.18	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	1165.87	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	2739.04	323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	1528.05	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	2367.36	274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	455.8	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	1257.04	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	6270.85	751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	671.58	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	3115.84	364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	540.54	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	5131.53	603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	255.9	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	697.41	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	5071.96	596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	1083.31	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	12840	1,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	667.68	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	8756.79	1,029 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	207.25	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	2285.52	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	2773.44	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	14102.69	1,693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	2831.4	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	2213.64	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	706.33	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	246.79	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	13028.81	1,531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	1719.02	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	490	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	3295.6	385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	4211.78	502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	2915.78	353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	3328.78	403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	17997.72	2,158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	2158.6	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	2668.38	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	60.2	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	1293.24	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	3841.92	464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	949.2	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	1870.44	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	3325.16	388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	653.73	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	10066.56	1,176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	2292.92	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	6101.84	712 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	941.64	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	2236.77	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	41.63	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	547.14	66 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	11/09/2020	2932.6	341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	1052.88	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	4195.43	493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	2057	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	2282.28	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	284.46	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	1541.05	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	2584.59	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	4617.6	555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	1156.4	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	2218.5	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	863.55	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	90129.41	10,591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	3296.44	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	275.52	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	2382.46	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	2140	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	1537.35	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	2867.94	339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	744.92	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	33.72	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	1978.47	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	8247.2	976 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	471.52	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	2439.46	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	19464.06	2,298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	5177.52	612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	1162.35	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	860.37	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	3413.41	403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	160.17	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	4045.21	481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	5214.2	620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	3392.88	402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	8830.5	1,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	459	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	3603.88	427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	5281.25	625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	1422.98	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	1137.15	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	3672	432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	75.87	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	999.46	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	14949.55	1,765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	873.44	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	2551.26	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	531.09	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	2812.28	334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	1931.16	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	572.56	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	527	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	2048.49	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	1915.2	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	1291.32	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	2631.9	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	971.8	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	236.04	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	1407.81	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	1909.07	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	2335.11	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	606.24	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	2628.8	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	84.7	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	128.25	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	1889.22	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	500.32	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	13408.01	1,583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	4063	478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	306.36	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	570.17	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	1935.45	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	3141.3	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	2562.43	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	374.44	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	469.7	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	2297.3	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	3004.64	356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	2712	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	1061.25	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	873.65	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	403.68	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	1575.42	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	203.76	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	1625.4	189 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	14/09/2020	3184.72	376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	1694.88	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	1991.84	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	1125.96	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	652.19	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	326.04	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	118.58	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	227.61	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	2621.08	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	5456.7	645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	5201.31	617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	2143.54	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	1431.36	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	1165.05	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	668.34	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	695.36	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	1454.07	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	2614.56	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	1952.85	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	15146.41	1,801 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	2193.42	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	2798.88	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	20469.94	2,434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	142.72	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	2074.8	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	630	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	2615.51	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	952.59	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	702.24	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	46776.42	5,562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	740.08	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	513.36	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	2608.32	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	1216.55	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	4524.58	538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	1354.32	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	1988.48	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	42.05	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	956.46	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	7005.6	834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	820.26	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	2778.75	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	302.4	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	502.8	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	15423.94	1,834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	866.23	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	2843.47	343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	1325.62	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	1545.6	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	303.84	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	2413.15	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	29484	3,510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	844.36	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	3163.86	378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	2032.8	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	685.58	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	149.58	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	589.4	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	2702.54	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	10676.4	1,271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	17426.03	2,077 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	838	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	549.78	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	4123.35	495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	815.36	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	5934.5	715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	9922.11	1,177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	880.86	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	8.39	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	1043.75	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	697.2	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	1755.52	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	7524	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	2025.2	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	2173.6	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	692.9	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	4898.96	586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	3085.8	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	4284	510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	6369.57	761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	1118.53	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	10935.9	1,305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	28953.89	3,451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	1318.8	157 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	15/09/2020	2105		250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	4173.24		498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	4988.52		596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	654.42		78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	994.74		118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	224.1		27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	931.84		112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	2738.4		326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	583.1		70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	15234.2		1,805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	6747.72		812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	662.02		79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	1101.71		131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	N/A	Collateral received by an entity controlled by Morgan Stanley – see Annexure C	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	625.61		73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	278.52		33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	58413.24		6,921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	7496.67		883 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	5627.7		666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	388.7		46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	263.5		31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	5499		650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	5848		688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	169.2		20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	2416.4		280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	41271.6		4,890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	965.44		112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	1039.39		121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	4018.5		475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	101.28		12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	2579.58		306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	2476.16		292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	573.52		67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	2448		288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	1472.04		174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	5388.8		640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	2179.32		254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	1818.72		216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	2683.92		318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	3309.06		393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	2436.48		288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	2557.94		302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	6143.28		716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	92.73		11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	1212.64		143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	1744.55		205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	989		115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	669.13		79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	5959.98		702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	189.64		22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	3418.2		405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	4664.68		554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	7603.86		902 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	1050.42		123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	2229.12		258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	2952.97		347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	2204.09		259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	756.5		89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	2529		300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	1097.2		130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	60.27		7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	2153.92		254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	750.81		87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	6828.4		794 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	18348.56		2,174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	4343.5		511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	3864.78		459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	637.88		74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	666.76		79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	2120.95		251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	980.2		116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	10901.31		1,281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	13384.8		1,584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	4821.96		572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	748		88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	2946.3		345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	299.95		35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	606.96		72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	1655.94		193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	2122.88		248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	93.39		11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	270.4		32 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	16/09/2020	2537.43	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	861.9	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	598.53	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	30561.24	3,621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	898.88	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	1630.08	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	10389.64	1,231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	6674.94	789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	2981.44	352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	4408.89	523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	2812.95	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	1086.18	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	2989.32	348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	3675.48	436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	98,297.83	11,626 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	480,852.76	56,872 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	267.84	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	13004.55	1,539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	627.52	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	481.08	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	1797.72	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	1129.62	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	1994.4	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	296.1	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	2024.33	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	2353.27	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	5963.1	715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	6241.28	736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	1480.33	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	4329.72	513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	1985.75	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	861.9	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	3218.6	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	271.36	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	396.68	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	1316.14	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	26132.22	3,078 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	4295.1	515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	8.33	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	29262.35	3,463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	593.6	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	1622.4	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	622.71	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	231.84	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	5416.45	641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	2535	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	416.99	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	2757.96	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	169.8	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	1670.56	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	1187.12	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	1447.68	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	18268.9	2,162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	5154.5	610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	405.6	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	5679.81	669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	703.01	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	9709.05	1,149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	1985.49	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	599.24	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	6624.8	784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	845.5	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	771.23	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	2878.11	339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	4757.35	563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	7732.44	914 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	992.16	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	70802.55	8,379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	151.38	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	4442.22	522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	2380	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	2326.8	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	1766.1	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	1121.19	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	414.54	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	4671	540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	1657.26	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	986.48	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	1177.35	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	3697.82	433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	2454.4	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	827.12	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	10917.83	1,289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	3637.92	429 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	18/09/2020	1666	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	120128.44	14,284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	697	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	976.95	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	40300.72	4,792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	1202.6	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	19513.9	2,285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	4744.74	553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	2301.39	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	1012.8	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	1148.85	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	193093.6	22,960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	6580.26	789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	1216.94	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	2337.98	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	9340.44	1,108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	777.4	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	6128.5	721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	5197.86	603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	599.9	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	557.7	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	483.36	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	731.67	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	15336	1,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	2267.76	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	513.01	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	2476.8	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	6445.67	761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	1704	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	5727.42	677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	1249.5	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	1694.78	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	240.24	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	20852.32	2,459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	9777.79	1,133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	1686.32	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	2730	325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	4263.84	504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	6672	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	6015.11	697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	11140.18	1,306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	2623.92	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	9164.54	1,082 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	33.96	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	7839.6	940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	2323.92	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	497.64	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	3552.84	417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	9838.2	1,140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	3767.68	448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	118.58	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	1405.24	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	1616.02	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	7575.3	886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	11925.72	1,413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	1302.03	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	634.92	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	8191.68	966 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	1216.18	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	8772.3	1,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	1159.2	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	5450.67	639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	3115.4	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	3758.2	437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	8557.92	1,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	3774.68	442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	3216.78	378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	334.62	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	3221.03	383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	2647.02	314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	3826.32	447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	2374.45	281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	6057.72	711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	3427.74	411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	5176.02	614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	64950.43	7,723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	2489.36	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	1741.24	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	1963.26	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	1428.05	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	13210.56	1,584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	68.64	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	127.05	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	16195.52	1,892 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	18/09/2020	405269.49	48,189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	6958.38	811 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	7224.91	853 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	84.3	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	2082.21	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	1264.64	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	2047.2	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	183691.22	21,842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	2591.08	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	1070.61	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	1628.3	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	33.52	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	64092.61	7,621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	77338.36	9,196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	1199.77	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	2559	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	644.48	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	5907.5	695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	3732.46	433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	521.42	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	5525.38	647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	2936.08	343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	713134.36	84,796 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	11527.78	1,342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	1436.5	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	22349.18	2,617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	10470.45	1,245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	2577	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	1010.4	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	1581.12	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	1986.09	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	1671.6	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	3423.42	399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	497.96	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	4353.56	508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	3273.2	392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	5221.35	615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	2584.41	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	2227.4	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	1082.04	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	1007.72	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	1388.76	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	68.8	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	14356.62	1,697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	963.96	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	2046.06	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	2292.66	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	2605.2	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	5852.77	691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	83570.06	9,935 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	720.8	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	2171.52	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	3036.01	361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	3907.8	468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	6588.53	767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	5725.65	665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	8787.15	1,035 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	829	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	1011.26	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	3078.06	366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	3236.35	383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	2212.32	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	1888.64	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	1498	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	8644.48	1,039 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	3599.7	426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	40208.21	4,781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	8338.5	981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	2332.42	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	N/A	Collateral received by an entity controlled by Morgan Stanley – see Annexure C 271 Ordinary Shares

Annexure C

This is annexure C of 1 page referred to in Form 603, Notice of initial substantial holder dated 23 September 2020

R. Sakuma

Ryuichiro Sakuma Authorised signatory

Dated 23 September 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 PERPETUAL INVESTMENT MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR PERPETUAL PURE EQUITY ALPHA FUND
Transfer Date	20200918;
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	20200918;
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 ALPHAS MANAGED ACCOUNTS PLATFORM LXXXV LIMITED-GEODE MARKET NEUTRAL ALPHAS STRATEGIES SEGREGATED PORTFOLIO
Transfer Date	20200804;
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.	