

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: 28/09/2020

The holder became aware on: 30/09/2020

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	3,879,097	3,879,097	5.01%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	2,545,590 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.	4,430 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.	1,273,709 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.	271 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.	1,753 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.	52,937 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

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong		1,748,845 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		168,727 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Bank Australia Limited		173,224 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	State Street Global Services		15,853 Fully paid ordinary shares
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		1,278,139 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited		2,024 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited		52,937 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



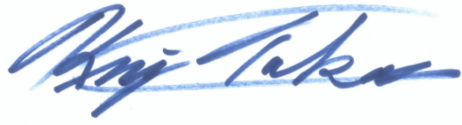
Dated 1 October 2020

Kenji Takase

Authorised signatory

Annexure A

This is annexure A of 5 pages referred to in Form 603, Notice of initial substantial holder dated 1 October 2020



Kenji Takase

Authorised signatory Dated 1 October 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
 Ngern Tid Lor Company Limited
 Krungsri Securities Public Company Limited
 Siam Realty and Services Security Co., Ltd.
 Krungsri Leasing Services Co., Ltd.
 Hattha Kaksekar Limited
 Krungsri Finnovate Co., Ltd.
 Tesco Card Services Limited
 BTMU Liquidity Reserve Investment 2 Limited
 BTMU Liquidity Reserve Investment 3 Limited
 PT Guna Dharma
 PT Bank Danamon Indonesia, Tbk.
 PT Adira Quantum Multifinance
 PT Adira Dinamika Multi Finance Tbk
 PT Asuransi Adira Dinamika
 BOT Lease (HK) Co., Ltd.
 PT Bumiputera - BOT Finance
 BOT Lease Holding Philippines, Inc.
 BOT Lease and Finance, Philippines, Inc.
 BOT Lease (Thailand) Co., Ltd.
 MUFG Holding (Thailand) Co., Ltd.
 Bangkok MUFG Limited
 BOT Lease(Eurasia)LLC

BOT Lease (Tianjin) Co., Ltd.
 BOTL Factoring (Shanghai) Co., Ltd.
 BOT LEASE MEXICO S.A. DE C.V.
 BOT FINANCE MEXICO, S.A. DE C.V., SOFOM, E.N.R.
 GOLDEN ASIA FUND VENTURES LTD.
 Lakefield Wind Project OP Trust
 Lakefield Wind Project, LLC
 Pacwind Holdings Lessor Trust
 Pacific Wind, LLC
 Vietnam Joint Stock Commercial Bank for Industry and Trade
 GOLDEN ASIA FUND II, L.P.
 Security Bank Corporation
 Mitsubishi UFJ Trust International Limited
 Mitsubishi UFJ Baillie Gifford Asset Management Limited
 Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.
 MUFG Lux Management Company S.A.
 Mitsubishi UFJ Investment Services (HK) Limited
 Mitsubishi UFJ Asset Management (UK) Ltd.
 LUX J1 FUND
 MUFG Investor Services Holdings Limited
 MUFG Fund Services (Bermuda) Limited
 MUFG Fund Services (Cayman) Limited
 MUFG Fund Services (Cayman) Group Limited
 MUFG Fund Services (Ireland) Limited
 Fund Secretaries Limited
 MUFG Fund Services Limited
 MUFG Fund Services (Canada) Limited
 MUFG Fund Services (UK) Limited
 MUFG Fund Services (Halifax) Limited
 MUFG Fund Services (Singapore) Pte. Ltd.
 MUFG Fund Services (Hong Kong) Limited
 MUFG Alternative Fund Services (Cayman) Limited
 Firtown International Holdings Ltd.
 General Secretaries Ltd.
 AFS Controlled Subsidiary 1 Ltd.
 AFS Controlled Subsidiary 2 Ltd.
 AFS Controlled Subsidiary 3 Ltd.
 MUFG Alternative Fund Services (Ireland) Limited
 MUFG Alternative Fund Services (Jersey) Limited
 MUFG Jersey Management Company Limited
 MUFG Controlled Subsidiary 1 (Cayman) Limited
 SWS MU FUND MANAGEMENT CO.,LTD.
 SWSMU (SHANGHAI) ASSETS MANAGEMENT COMPANY LIMITED
 AMP Capital Holdings Limited
 MUFG Global Fund SICAV
 MUFG Securities EMEA plc
 MUFG Securities (Europe) N.V.
 MUFG Securities Asia (Singapore) Limited
 MUFG Securities Asia Limited
 Mitsubishi UFJ Wealth Management Bank (Switzerland), Ltd.
 MUFG Securities (Canada), Ltd.
 EASY BUY Public Company Limited
 ACOM CONSUMER FINANCE CORPORATION
 MUFG Capital Finance 8 Limited
 MUFG Capital Finance 9 Limited
 GOLDEN ASIA FUND, L.P.
 DCS Information Technology (Shanghai) Co., Ltd
 MRIDCS Americas, Inc.
 Morgan Stanley
 Purple Finance (Cayman) International Ltd.
 Bangkok Mitsubishi UFJ Lease Co., Ltd
 The California-Sansome Corporation
 First Sentier Investors Holdings Pty Limited
 CFSPA EUROPE CO LIMITED (COMPANY CODE C41267)
 CFSPA 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)

AnnexureA

FIRST STATE EUROPEAN DIVERSIFIED INFRASTRUCTURE S.A.R.L (COMPANY NO. B134314)
FIRST STATE INFRASTRUCTURE MANAGERS (INTERNATIONAL) LIMITED (COMPANY NO. 298444)
FIRST SENTIER INVESTORS (UK) IM LIMITED (COMPANY NO. SC047708)
FIRST SENTIER INVESTORS (UK) SERVICES LIMITED (COMPANY NO. 03904320)
FIRST SENTIER INVESTORS (IRELAND) LIMITED (COMPANY NO. 629188)
FIRST SENTIER INVESTORS (JAPAN) LIMITED (COMPANY NUMBER 0104-01-093090)
FIRST SENTIER INVESTORS (SINGAPORE) (COMPANY NO. 02294743)
FIRST STATE INVESTMENTS (UK) LIMITED (COMPANY NO. 02294743)
FIRST SENTIER INVESTORS (US) LLC (FILE NUMBER 546 9442)
FIRST STATE INVESTMENTS FUND MANAGEMENT S.A.R.L (COMPANY NO. B128117)
FIRST SENTIER INVESTORS (SINGAPORE) HOLDINGS LIMITED (REGISTRATION NO. 199901706Z)
FIRST SENTIER INVESTORS INTERNATIONAL IM LIMITED (COMPANY NO. SC079063)
FSIB LTD (REGISTRATION NO. 26193)
SI HOLDINGS LIMITED (COMPANY NO. SC109439)

Annexure B

This is annexure B of 69 pages referred to in Form 603, Notice of initial substantial holder dated 1 October 2020

Kenji Takase

Authorised signatory Dated 1 October 2020

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc	28 May 2020	21,445.50	N/A	2,465 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	29 May 2020	1,161.78	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29 May 2020	3,400.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29 May 2020	1,145.76	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29 May 2020	2,244.60	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29 May 2020	1,612.80	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29 May 2020	1,229.76	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29 May 2020	181.44	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29 May 2020	2,596.71	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29 May 2020	1,761.76	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29 May 2020	59.78	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29 May 2020	3,538.30	N/A	410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29 May 2020	2,468.16	N/A	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29 May 2020	84.40	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29 May 2020	6,522.72	N/A	762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29 May 2020	2,628.80	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29 May 2020	3,758.04	N/A	438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29 May 2020	118.30	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29 May 2020	2,584.94	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29 May 2020	2,274.95	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29 May 2020	1,103.63	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29 May 2020	4,791.13	N/A	563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29 May 2020	1,599.88	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29 May 2020	1,762.04	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29 May 2020	3,559.26	N/A	411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29 May 2020	4,771.20	N/A	560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29 May 2020	2,143.96	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29 May 2020	1,511.84	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29 May 2020	7,482.21	N/A	863 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29 May 2020	7,164.52	N/A	836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29 May 2020	2,806.88	N/A	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29 May 2020	4,892.16	N/A	546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29 May 2020	834.24	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29 May 2020	3,357.20	N/A	385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29 May 2020	1,175.76	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29 May 2020	5,836.20	N/A	685 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29 May 2020	2,909.76	N/A	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29 May 2020	2,413.79	N/A	281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29 May 2020	8,743.68	N/A	1,012 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29 May 2020	2,000.70	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29 May 2020	2,393.28	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29 May 2020	4,058.86	N/A	466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29 May 2020	1,352.52	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29 May 2020	520.94	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29 May 2020	102.36	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29 May 2020	2,222.22	N/A	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29 May 2020	5,544.79	N/A	647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29 May 2020	25,824.96	N/A	2,989 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29 May 2020	1,726.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29 May 2020	2,110.48	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29 May 2020	299.25	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 June 2020	3,328.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 June 2020	6,488.56	N/A	734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 June 2020	160.55	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 June 2020	17.62	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 June 2020	2,130.44	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 June 2020	3,767.04	N/A	436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 June 2020	498.55	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 June 2020	1,891.76	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 June 2020	1,571.70	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 June 2020	1,404.80	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 June 2020	5,984.68	N/A	677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 June 2020	1,480.86	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 June 2020	193.66	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 June 2020	1,267.28	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 June 2020	639.00	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 June 2020	470.96	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 June 2020	184,454.14	N/A	21,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 June 2020	8.84	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 June 2020	135.52	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 June 2020	10,950.63	N/A	1,247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 June 2020	2,468.06	N/A	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 June 2020	9,538.36	N/A	1,079 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 June 2020	41.60	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 June 2020	866.32	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 June 2020	547.95	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 June 2020	460.62	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 June 2020	100.44	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 June 2020	863.20	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 June 2020	3,459.12	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 June 2020	128.25	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 June 2020	8.80	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 June 2020	892,855.87	N/A	99,409 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc	2 June 2020	23,842.98	N/A	2,667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 June 2020	4,750.54	N/A	538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 June 2020	1,546.62	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 June 2020	1,743.30	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 June 2020	15,484.08	N/A	1,732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 June 2020	94,460.04	N/A	10,566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 June 2020	6,344.05	N/A	701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 June 2020	538.02	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 June 2020	9,143.52	N/A	1,032 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 June 2020	3,297.60	N/A	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 June 2020	1,514.24	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 June 2020	4,704.00	N/A	525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 June 2020	3,222.95	N/A	365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 June 2020	874.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 June 2020	3,357.90	N/A	369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 June 2020	4,131.00	N/A	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 June 2020	6,758.64	N/A	756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 June 2020	1,596.42	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 June 2020	2,630.30	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 June 2020	2,238.51	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 June 2020	565.74	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 June 2020	3,552.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 June 2020	2,265.00	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 June 2020	4,602.00	N/A	520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 June 2020	4,255.44	N/A	476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 June 2020	3,074.40	N/A	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 June 2020	2,115.36	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 June 2020	11,407.65	N/A	1,289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 June 2020	506.16	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 June 2020	8,493.28	N/A	956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 June 2020	20,402.72	N/A	2,308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 June 2020	2,216.46	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 June 2020	8,694.40	N/A	988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 June 2020	243.60	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 June 2020	1,785.03	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 June 2020	320.25	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 June 2020	4,440.12	N/A	489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 June 2020	1,399.88	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 June 2020	1,585.98	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 June 2020	3,652.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 June 2020	1,345.50	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 June 2020	370.02	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 June 2020	26.93	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 June 2020	2,687.05	N/A	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 June 2020	1,813.96	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 June 2020	1,630.64	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 June 2020	2,998.80	N/A	340 Ordinary Shares
			Borrowed by an entity controlled by Morgan Stanley - see annexure C	
Mitsubishi UFJ Financial Group, Inc	2 June 2020	N/A		15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 June 2020	3,418.80	N/A	385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 June 2020	1,506.20	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 June 2020	3,180.80	N/A	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 June 2020	1,381.59	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 June 2020	1,647.03	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 June 2020	1,747.39	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 June 2020	970.10	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 June 2020	10,596.56	N/A	1,196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 June 2020	44.48	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 June 2020	7,072.56	N/A	792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 June 2020	3,677.44	N/A	416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 June 2020	186.27	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 June 2020	452.88	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 June 2020	1,325.94	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 June 2020	531.90	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 June 2020	1,433.70	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 June 2020	320.04	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 June 2020	222.13	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 June 2020	213.96	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 June 2020	110,086.89	N/A	12,383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 June 2020	2,952.56	N/A	334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 June 2020	11,438.96	N/A	1,294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 June 2020	190.05	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 June 2020	6,162.72	N/A	694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 June 2020	738.70	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 June 2020	11,588.40	N/A	1,305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 June 2020	2,066.71	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 June 2020	7,841.08	N/A	884 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 June 2020	952.30	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 June 2020	346.71	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 June 2020	1,831.95	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 June 2020	1,724.66	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 June 2020	8,714.30	N/A	983 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 June 2020	2,441.34	N/A	274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 June 2020	195.80	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 June 2020	2,112.76	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 June 2020	322.92	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 June 2020	132.98	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 June 2020	445.00	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 June 2020	18.18	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 June 2020	1,240.40	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 June 2020	6,127.20	N/A	690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 June 2020	1,479.06	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 June 2020	1,397.30	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 June 2020	126.14	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 June 2020	270.00	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 June 2020	2,338.07	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 June 2020	595.98	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 June 2020	839.33	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 June 2020	53.88	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 June 2020	8.99	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 June 2020	17,425.65	N/A	1,969 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 June 2020	7,223.52	N/A	808 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 June 2020	239.22	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 June 2020	2,471.94	N/A	279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 June 2020	1,922.40	N/A	216 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	3 June 2020	5,834.16	N/A	657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 June 2020	4,351.20	N/A	490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 June 2020	26.73	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 June 2020	3,465.28	N/A	392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 June 2020	36.32	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 June 2020	1,642.80	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 June 2020	3,227.07	N/A	363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 June 2020	639.36	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 June 2020	2,274.60	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 June 2020	5,360.50	N/A	604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 June 2020	8.95	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 June 2020	13,216.50	N/A	1,485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 June 2020	6,020.64	N/A	678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 June 2020	681.07	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 June 2020	2,088.00	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 June 2020	240.03	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 June 2020	2,398.60	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 June 2020	658.23	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 June 2020	1,087.32	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 June 2020	938.10	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 June 2020	22,476.58	N/A	2,534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 June 2020	59,416.08	N/A	6,691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 June 2020	1,519.62	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 June 2020	275.28	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 June 2020	2,392.20	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 June 2020	567.68	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 June 2020	218,625.56	N/A	22,679 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	4 June 2020	5,739.48	N/A	596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 June 2020	10,575.12	N/A	1,112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 June 2020	2,738.85	N/A	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 June 2020	2,067.21	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 June 2020	2,499.68	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 June 2020	6,076.14	N/A	629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 June 2020	5,263.86	N/A	581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 June 2020	1,719.90	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 June 2020	2,744.58	N/A	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 June 2020	4,892.19	N/A	521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 June 2020	8,270.05	N/A	857 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 June 2020	2,695.92	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 June 2020	2,308.78	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 June 2020	2,765.62	N/A	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 June 2020	1,691.36	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 June 2020	841.29	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 June 2020	5,311.35	N/A	555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 June 2020	4,877.34	N/A	507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 June 2020	7,003.92	N/A	758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 June 2020	6,288.42	N/A	674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 June 2020	625.95	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 June 2020	6,386.25	N/A	655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 June 2020	2,185.26	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 June 2020	2,865.52	N/A	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 June 2020	6,221.68	N/A	664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 June 2020	346.32	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 June 2020	7,307.28	N/A	796 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 June 2020	2,866.72	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 June 2020	1,143.42	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 June 2020	879.52	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 June 2020	3,587.76	N/A	396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 June 2020	14,304.94	N/A	1,487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 June 2020	3,020.93	N/A	319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 June 2020	1,714.44	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 June 2020	7,324.66	N/A	791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 June 2020	10,059.49	N/A	1,097 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 June 2020	19.34	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 June 2020	14,758.84	N/A	1,531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 June 2020	2,667.50	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 June 2020	5,431.20	N/A	584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 June 2020	3,001.15	N/A	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 June 2020	7,876.70	N/A	830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 June 2020	15,138.36	N/A	1,572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 June 2020	2,715.03	N/A	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 June 2020	38.56	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 June 2020	260.96	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 June 2020	467.50	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 June 2020	253.68	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 June 2020	349.20	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 June 2020	5,563.20	N/A	610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 June 2020	3,778.02	N/A	417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 June 2020	3,120.12	N/A	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 June 2020	5,758.40	N/A	590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 June 2020	3,424.33	N/A	371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 June 2020	10,819.40	N/A	1,151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 June 2020	414.52	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 June 2020	8,956.80	N/A	933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 June 2020	5,469.30	N/A	590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 June 2020	2,889.15	N/A	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 June 2020	1,116.18	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 June 2020	2,545.20	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 June 2020	978.50	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 June 2020	12,569.37	N/A	1,353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 June 2020	61,879.16	N/A	6,419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 June 2020	359.27	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 June 2020	14,707.50	N/A	1,590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 June 2020	8,890.53	N/A	929 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 June 2020	3,207.60	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 June 2020	5,193.04	N/A	556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 June 2020	12,338.60	N/A	1,292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 June 2020	7,709.74	N/A	794 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 June 2020	3,856.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 June 2020	2,994.21	N/A	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 June 2020	4,756.40	N/A	517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 June 2020	4,459.62	N/A	466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 June 2020	982.80	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 June 2020	2,359.14	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 June 2020	2,332.80	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 June 2020	5,694.90	N/A	615 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	4 June 2020	8,413.86	N/A	897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 June 2020	554.04	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 June 2020	2,332.08	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 June 2020	3,724.00	N/A	392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 June 2020	587.43	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 June 2020	938.96	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 June 2020	2,525.82	N/A	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 June 2020	7,559.72	N/A	812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 June 2020	2,419.20	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 June 2020	10,179.84	N/A	1,056 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 June 2020	11,066.86	N/A	1,154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 June 2020	7,991.64	N/A	843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 June 2020	3,804.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 June 2020	3,401.31	N/A	363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 June 2020	4,988.88	N/A	533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 June 2020	2,865.28	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 June 2020	898.84	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 June 2020	9,329.00	N/A	982 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 June 2020	2,852.46	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 June 2020	2,164.12	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 June 2020	4,649.28	N/A	501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 June 2020	992.92	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 June 2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see annexure C	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5 June 2020	9,929.20	N/A	1,030 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	5 June 2020	154.08	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5 June 2020	402.60	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5 June 2020	3,422.20	N/A	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5 June 2020	705.91	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5 June 2020	1,253.55	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5 June 2020	823.50	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5 June 2020	2,462.72	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5 June 2020	3,410.48	N/A	356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5 June 2020	9.65	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5 June 2020	31,638.48	N/A	3,282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5 June 2020	1,420.02	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5 June 2020	1,521.63	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5 June 2020	237.90	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5 June 2020	549.20	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5 June 2020	60,009.00	N/A	6,225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5 June 2020	12,445.24	N/A	1,291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5 June 2020	1,467.72	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5 June 2020	944.72	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5 June 2020	2,161.04	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5 June 2020	2,172.39	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5 June 2020	41,982.20	N/A	4,355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5 June 2020	2,202.98	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5 June 2020	1,833.50	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5 June 2020	46,272.00	N/A	4,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5 June 2020	663.78	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5 June 2020	974.10	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5 June 2020	960.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5 June 2020	1,535.94	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5 June 2020	907.25	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5 June 2020	2,928.42	N/A	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5 June 2020	781.65	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5 June 2020	3,860.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5 June 2020	3,149.25	N/A	323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5 June 2020	4,763.98	N/A	502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5 June 2020	547.49	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5 June 2020	481.00	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5 June 2020	3,653.79	N/A	381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5 June 2020	9.64	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5 June 2020	915.80	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5 June 2020	1,668.66	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5 June 2020	301.95	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5 June 2020	2,659.20	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5 June 2020	1,896.12	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5 June 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 June 2020	759.00	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 June 2020	3,587.98	N/A	347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 June 2020	1,855.80	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 June 2020	1,141.23	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 June 2020	2,525.40	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 June 2020	1,206.12	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 June 2020	775.50	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 June 2020	11,382.23	N/A	1,117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 June 2020	1,072.02	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 June 2020	9,435.93	N/A	917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 June 2020	124.20	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 June 2020	186.84	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 June 2020	1,743.84	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 June 2020	2,356.48	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 June 2020	1,166.10	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 June 2020	1,867.35	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 June 2020	2,022.15	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 June 2020	136.50	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 June 2020	1,075.35	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 June 2020	5,211.36	N/A	504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 June 2020	2,572.50	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 June 2020	273.24	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 June 2020	464.20	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 June 2020	860.71	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 June 2020	39,770.85	N/A	3,865 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 June 2020	434.70	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 June 2020	2,163.15	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 June 2020	1,551.00	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 June 2020	1,039.38	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 June 2020	1,087.56	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 June 2020	16,258.20	N/A	1,580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 June 2020	1,136.64	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 June 2020	1,166.00	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 June 2020	436.80	N/A	42 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	9 June 2020	1,039.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 June 2020	1,851.20	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 June 2020	816.86	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 June 2020	1,188.76	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 June 2020	1,122.43	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 June 2020	1,052.64	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 June 2020	1,161.50	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 June 2020	1,852.65	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 June 2020	2,198.88	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 June 2020	1,060.80	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 June 2020	72.59	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 June 2020	3,108.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 June 2020	2,692.40	N/A	265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 June 2020	5,025.84	N/A	487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 June 2020	1,828.80	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 June 2020	8,598.72	N/A	848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 June 2020	8,808.24	N/A	856 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 June 2020	2,050.30	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 June 2020	6,091.68	N/A	588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 June 2020	814.40	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 June 2020	967.68	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 June 2020	2,876.49	N/A	279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 June 2020	117,190.08	N/A	11,626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 June 2020	10.29	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 June 2020	721.36	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 June 2020	2,760.80	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 June 2020	2,285.80	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 June 2020	364.86	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 June 2020	2,884.00	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 June 2020	51.80	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 June 2020	596.82	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 June 2020	161.98	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 June 2020	3,111.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 June 2020	1,546.24	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 June 2020	4,598.26	N/A	446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 June 2020	908.69	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 June 2020	48,746.88	N/A	4,836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 June 2020	996.19	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 June 2020	351.22	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 June 2020	82.64	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 June 2020	4,887.96	N/A	483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 June 2020	30.39	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 June 2020	768.12	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 June 2020	493.92	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 June 2020	11,894.65	N/A	1,165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 June 2020	6,158.90	N/A	605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 June 2020	2,844.12	N/A	274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 June 2020	435.96	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 June 2020	2,636.52	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 June 2020	15,190.56	N/A	1,507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 June 2020	698.28	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 June 2020	741.60	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 June 2020	6,529.14	N/A	642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 June 2020	2,256.30	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 June 2020	6,476.91	N/A	627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 June 2020	20,341.44	N/A	2,018 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 June 2020	833.12	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 June 2020	1,027.14	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 June 2020	5,171.32	N/A	506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 June 2020	1,113.98	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 June 2020	2,851.75	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 June 2020	516.12	N/A	51 Ordinary Shares
			Collateral Received by an entity controlled by Morgan Stanley - see annexure C	
Mitsubishi UFJ Financial Group, Inc	10 June 2020	N/A		82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 June 2020	151.84	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 June 2020	3,562.65	N/A	377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 June 2020	9.37	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 June 2020	91.50	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 June 2020	1,632.54	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 June 2020	78.56	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 June 2020	884.16	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 June 2020	1,617.84	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 June 2020	255.92	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 June 2020	125.45	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 June 2020	1,132.88	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 June 2020	746.40	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 June 2020	185.82	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 June 2020	447.91	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 June 2020	1,846.28	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 June 2020	1,914.84	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 June 2020	559.17	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 June 2020	2,371.20	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 June 2020	430.76	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 June 2020	2,132.13	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 June 2020	948.66	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 June 2020	3,226.42	N/A	353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 June 2020	1,040.73	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 June 2020	2,755.30	N/A	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 June 2020	2,377.71	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 June 2020	518.40	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 June 2020	205,330.10	N/A	22,465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 June 2020	467.16	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 June 2020	7,665.84	N/A	819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 June 2020	574.20	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 June 2020	683.02	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 June 2020	53,176.52	N/A	5,818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 June 2020	37,373.46	N/A	4,089 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 June 2020	4,287.36	N/A	462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 June 2020	2,106.00	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 June 2020	108.13	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 June 2020	910.10	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 June 2020	9,395.92	N/A	1,028 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 June 2020	897.68	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 June 2020	230.04	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 June 2020	401.80	N/A	41 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	11 June 2020	2,249.40	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 June 2020	19.60	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 June 2020	251.37	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 June 2020	19.36	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 June 2020	3,116.91	N/A	321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 June 2020	601.26	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 June 2020	994.68	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 June 2020	45,928.50	N/A	5,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 June 2020	13,999.20	N/A	1,520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 June 2020	4,036.20	N/A	434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 June 2020	4,420.56	N/A	452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 June 2020	1,965.24	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 June 2020	1,826.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 June 2020	82.40	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 June 2020	3,387.20	N/A	365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 June 2020	271.44	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 June 2020	108.13	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 June 2020	5,003.10	N/A	545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 June 2020	1,344.00	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 June 2020	9.33	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 June 2020	4,130.80	N/A	449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 June 2020	1,936.98	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 June 2020	2,775.38	N/A	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 June 2020	38,159.50	N/A	4,175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 June 2020	72.72	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 June 2020	2,004.95	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 June 2020	954.36	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 June 2020	5,078.40	N/A	552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 June 2020	2,373.80	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 June 2020	2,007.90	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 June 2020	294.60	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 June 2020	1,313.55	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 June 2020	282.17	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 June 2020	737.96	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 June 2020	750.50	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 June 2020	844.56	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 June 2020	1,025.85	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 June 2020	1,892.49	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 June 2020	400.16	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 June 2020	934.25	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 June 2020	9,140.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 June 2020	111.60	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 June 2020	219.36	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 June 2020	864.50	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 June 2020	1,458.60	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 June 2020	3,953.74	N/A	434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 June 2020	2,769.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12 June 2020	218.00	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12 June 2020	1,685.76	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12 June 2020	7,909.70	N/A	905 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12 June 2020	769.50	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12 June 2020	2,158.78	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12 June 2020	1,484.10	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12 June 2020	2,601.54	N/A	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12 June 2020	2,080.80	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12 June 2020	241.36	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12 June 2020	1,333.33	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12 June 2020	711.76	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12 June 2020	77,259.20	N/A	8,860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12 June 2020	47,689.68	N/A	5,469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12 June 2020	998.76	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12 June 2020	8.72	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12 June 2020	2,869.77	N/A	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12 June 2020	131.25	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12 June 2020	24,982.80	N/A	2,865 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12 June 2020	3,506.10	N/A	403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12 June 2020	8,085.00	N/A	924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12 June 2020	2,680.56	N/A	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12 June 2020	10,779.72	N/A	1,252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12 June 2020	856.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12 June 2020	1,798.38	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12 June 2020	3,843.84	N/A	448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12 June 2020	3,749.60	N/A	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12 June 2020	2,937.60	N/A	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12 June 2020	750.78	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12 June 2020	2,467.96	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12 June 2020	9,033.92	N/A	1,036 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12 June 2020	35,673.52	N/A	4,091 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12 June 2020	34.92	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12 June 2020	903.00	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12 June 2020	2,193.92	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12 June 2020	611.80	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12 June 2020	2,028.05	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12 June 2020	2,131.11	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12 June 2020	502.74	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12 June 2020	8.59	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12 June 2020	12,565.00	N/A	1,436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12 June 2020	4,319.28	N/A	504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12 June 2020	2,499.69	N/A	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12 June 2020	191.84	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12 June 2020	327.94	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12 June 2020	2,227.58	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12 June 2020	5,827.50	N/A	666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12 June 2020	3,871.68	N/A	444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12 June 2020	1,030.14	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12 June 2020	1,898.39	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12 June 2020	2,221.05	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12 June 2020	14,518.80	N/A	1,665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12 June 2020	244.44	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12 June 2020	950.16	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12 June 2020	2,857.80	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 June 2020	5,512.50	N/A	630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 June 2020	22,582.16	N/A	2,572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 June 2020	31,858.75	N/A	3,641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 June 2020	1,057.91	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 June 2020	10,123.05	N/A	1,151 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	15 June 2020	13,092.12	N/A	1,476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 June 2020	2,135.26	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 June 2020	14,964.54	N/A	1,689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 June 2020	6,785.55	N/A	765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 June 2020	15,822.40	N/A	1,760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 June 2020	2,723.40	N/A	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 June 2020	528.60	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 June 2020	2,218.84	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 June 2020	2,114.10	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 June 2020	1,212.45	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 June 2020	274.04	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 June 2020	5,221.44	N/A	592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 June 2020	8,286.25	N/A	947 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 June 2020	2,224.56	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 June 2020	2,607.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 June 2020	2,310.84	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 June 2020	176.50	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 June 2020	2,374.89	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 June 2020	3,279.64	N/A	371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 June 2020	2,858.24	N/A	319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 June 2020	8,370.56	N/A	928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 June 2020	18,786.25	N/A	2,147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 June 2020	2,705.99	N/A	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 June 2020	2,203.20	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 June 2020	7,655.25	N/A	865 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 June 2020	2,366.45	N/A	265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 June 2020	11,471.25	N/A	1,311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 June 2020	4,140.00	N/A	460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 June 2020	4,872.58	N/A	542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 June 2020	176.00	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 June 2020	16,850.43	N/A	1,917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 June 2020	2,958.12	N/A	332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 June 2020	2,196.00	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 June 2020	1,970.21	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 June 2020	6,237.44	N/A	704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 June 2020	1,616.40	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 June 2020	6,729.73	N/A	757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 June 2020	4,865.00	N/A	556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 June 2020	1,903.22	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 June 2020	6,805.43	N/A	757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 June 2020	2,313.46	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 June 2020	4,408.80	N/A	501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 June 2020	2,598.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 June 2020	952.30	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 June 2020	2,255.52	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 June 2020	9,957.50	N/A	1,138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 June 2020	178.80	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 June 2020	2,008.95	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 June 2020	1,387.25	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 June 2020	389.40	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 June 2020	831.36	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 June 2020	157.50	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 June 2020	140.00	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 June 2020	2,170.00	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 June 2020	5,414.01	N/A	609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 June 2020	3,160.90	N/A	365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 June 2020	8,813.48	N/A	997 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 June 2020	729.80	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 June 2020	13,159.24	N/A	1,485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 June 2020	37,810.85	N/A	4,270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 June 2020	30,485.00	N/A	3,484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 June 2020	2,169.00	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 June 2020	8,962.45	N/A	1,015 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 June 2020	9,628.80	N/A	1,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 June 2020	607.60	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 June 2020	20,072.50	N/A	2,294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 June 2020	26,801.25	N/A	3,063 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 June 2020	435.61	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 June 2020	2,022.36	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 June 2020	15,885.98	N/A	1,793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 June 2020	4,212.60	N/A	476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 June 2020	121.24	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 June 2020	2,394.99	N/A	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 June 2020	2,574.01	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 June 2020	860.39	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 June 2020	217.92	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 June 2020	9.07	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 June 2020	7,174.37	N/A	791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 June 2020	11,801.20	N/A	1,304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 June 2020	690.84	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 June 2020	7,681.68	N/A	846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 June 2020	8,714.22	N/A	934 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 June 2020	3,512.67	N/A	389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 June 2020	4,449.20	N/A	490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 June 2020	2,470.20	N/A	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 June 2020	9.24	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 June 2020	1,127.50	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 June 2020	1,446.40	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 June 2020	13,180.32	N/A	1,458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 June 2020	915.06	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 June 2020	127.26	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 June 2020	19,558.32	N/A	2,154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 June 2020	4,024.66	N/A	443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 June 2020	696.85	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 June 2020	2,262.96	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 June 2020	255.08	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 June 2020	1,550.97	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 June 2020	5,466.16	N/A	602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 June 2020	881.25	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 June 2020	3,092.87	N/A	341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 June 2020	434.88	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 June 2020	2,346.21	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 June 2020	1,462.80	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 June 2020	3,517.83	N/A	387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 June 2020	16,935.10	N/A	1,820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 June 2020	27.24	N/A	3 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	16 June 2020	2,703.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 June 2020	5,157.74	N/A	554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 June 2020	2,696.96	N/A	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 June 2020	5,436.06	N/A	602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 June 2020	1,386.18	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 June 2020	7,264.00	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 June 2020	1,076.40	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 June 2020	9.02	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 June 2020	5,754.76	N/A	638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 June 2020	1,636.80	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 June 2020	5,397.06	N/A	586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 June 2020	5,307.18	N/A	591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 June 2020	616.76	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 June 2020	1,579.92	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 June 2020	2,627.40	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 June 2020	1,425.56	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 June 2020	2,270.84	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 June 2020	176.70	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 June 2020	23,026.88	N/A	2,536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 June 2020	5,811.20	N/A	640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 June 2020	2,778.16	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 June 2020	18.18	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 June 2020	4,822.26	N/A	537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 June 2020	1,904.40	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 June 2020	15,278.76	N/A	1,692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 June 2020	3,189.12	N/A	352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 June 2020	2,551.48	N/A	281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 June 2020	17,980.56	N/A	1,921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 June 2020	2,715.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 June 2020	2,499.22	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 June 2020	1,823.07	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 June 2020	10,949.82	N/A	1,218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 June 2020	63.07	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 June 2020	2,534.00	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 June 2020	855.60	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 June 2020	10,622.00	N/A	1,175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 June 2020	1,159.38	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 June 2020	73,302.84	N/A	8,073 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 June 2020	3,413.20	N/A	371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 June 2020	2,494.25	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 June 2020	550.22	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 June 2020	1,447.70	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 June 2020	445.17	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 June 2020	2,145.24	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 June 2020	2,165.34	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 June 2020	5,035.28	N/A	557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 June 2020	5,856.60	N/A	645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 June 2020	4,461.65	N/A	493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 June 2020	2,888.34	N/A	322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 June 2020	4,305.88	N/A	475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 June 2020	1,810.90	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 June 2020	5,436.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 June 2020	61,671.36	N/A	6,792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 June 2020	297,469.88	N/A	32,761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 June 2020	1,814.96	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 June 2020	190.05	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 June 2020	4,779.52	N/A	512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 June 2020	4,036.15	N/A	445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 June 2020	4,968.00	N/A	552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 June 2020	4,429.58	N/A	482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 June 2020	18,704.80	N/A	2,060 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 June 2020	803.67	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 June 2020	1,076.40	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 June 2020	6,480.00	N/A	720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 June 2020	2,238.89	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 June 2020	805.50	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 June 2020	938.18	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 June 2020	19,075.84	N/A	2,129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 June 2020	676.36	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 June 2020	1,305.24	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 June 2020	2,706.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 June 2020	8.99	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 June 2020	526.28	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 June 2020	2,162.16	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 June 2020	541.20	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 June 2020	3,343.37	N/A	367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 June 2020	804.60	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 June 2020	721.11	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 June 2020	800.11	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 June 2020	1,922.10	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 June 2020	1,117.50	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 June 2020	4,727.60	N/A	530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 June 2020	2,281.59	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 June 2020	899.91	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 June 2020	16,065.28	N/A	1,793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 June 2020	733.08	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 June 2020	3,058.16	N/A	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 June 2020	693.42	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 June 2020	923.52	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 June 2020	552.05	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 June 2020	2,826.39	N/A	313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 June 2020	2,355.85	N/A	265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 June 2020	9.07	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 June 2020	2,354.88	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 June 2020	670.13	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 June 2020	1,420.80	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 June 2020	233.22	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 June 2020	5,143.04	N/A	574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 June 2020	2,272.38	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 June 2020	1,303.78	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 June 2020	249.75	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 June 2020	640.80	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 June 2020	882.98	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 June 2020	11,406.08	N/A	1,273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 June 2020	1,541.12	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 June 2020	2,459.73	N/A	273 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	17 June 2020	3,165.89	N/A	343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 June 2020	569.52	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 June 2020	2,020.30	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 June 2020	9.00	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 June 2020	2,494.26	N/A	279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 June 2020	1,468.50	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 June 2020	232.96	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 June 2020	2,415.28	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 June 2020	723.33	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 June 2020	4,689.80	N/A	524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 June 2020	1,244.05	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 June 2020	526.87	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 June 2020	1,507.75	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 June 2020	1,140.00	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 June 2020	2,485.67	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 June 2020	2,121.15	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 June 2020	2,120.58	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 June 2020	2,410.24	N/A	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 June 2020	999.04	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 June 2020	3,933.44	N/A	439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 June 2020	1,847.30	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 June 2020	2,084.94	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 June 2020	2,679.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 June 2020	2,530.02	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 June 2020	2,329.18	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 June 2020	4,458.28	N/A	491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 June 2020	614.79	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 June 2020	44.80	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 June 2020	3,580.93	N/A	401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 June 2020	8.93	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 June 2020	5,304.53	N/A	581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 June 2020	27.09	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 June 2020	182.20	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 June 2020	1,632.36	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 June 2020	894.74	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 June 2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see annexure C	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 June 2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see annexure C	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 June 2020	132,549.69	N/A	14,777 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	18 June 2020	2,747.36	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 June 2020	1,659.45	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 June 2020	2,221.08	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 June 2020	54,074.92	N/A	6,124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 June 2020	50,447.28	N/A	5,624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 June 2020	2,094.96	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 June 2020	3,344.41	N/A	382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 June 2020	33,668.79	N/A	3,813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 June 2020	2,868.80	N/A	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 June 2020	5,150.88	N/A	584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 June 2020	4,786.34	N/A	533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 June 2020	13,086.00	N/A	1,454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 June 2020	794.77	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 June 2020	1,241.27	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 June 2020	2,224.24	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 June 2020	1,426.74	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 June 2020	3,561.09	N/A	397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 June 2020	377.79	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 June 2020	2,256.25	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 June 2020	1,652.32	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 June 2020	4,764.70	N/A	530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 June 2020	107.64	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 June 2020	2,071.31	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 June 2020	4,239.76	N/A	469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 June 2020	2,050.88	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 June 2020	9,019.01	N/A	1,001 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 June 2020	16,830.00	N/A	1,870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 June 2020	40,388.42	N/A	4,574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 June 2020	1,390.35	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 June 2020	4,506.90	N/A	498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 June 2020	17.94	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 June 2020	3,333.70	N/A	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 June 2020	89.00	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 June 2020	12,900.63	N/A	1,461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 June 2020	5,942.39	N/A	661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 June 2020	2,036.96	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 June 2020	5,469.94	N/A	623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 June 2020	3,143.24	N/A	358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 June 2020	5,238.48	N/A	598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 June 2020	25,438.56	N/A	2,814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 June 2020	3,498.30	N/A	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 June 2020	5,087.28	N/A	564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 June 2020	2,123.23	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 June 2020	611.32	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 June 2020	2,207.50	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 June 2020	476.47	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 June 2020	12,113.86	N/A	1,343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 June 2020	924.43	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 June 2020	806.40	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 June 2020	6,462.08	N/A	736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 June 2020	1,800.61	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 June 2020	925.97	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 June 2020	2,309.12	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 June 2020	16,011.00	N/A	1,779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 June 2020	3,125.50	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 June 2020	2,511.00	N/A	279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 June 2020	3,076.29	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 June 2020	3,063.40	N/A	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 June 2020	2,731.10	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 June 2020	24,685.44	N/A	2,752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 June 2020	1,578.72	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 June 2020	2,694.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 June 2020	7,659.48	N/A	852 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 June 2020	2,913.90	N/A	330 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	18 June 2020	2,706.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 June 2020	2,772.36	N/A	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 June 2020	1,997.60	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 June 2020	2,350.35	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 June 2020	7,572.96	N/A	864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 June 2020	12,907.83	N/A	1,439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 June 2020	6,597.00	N/A	733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 June 2020	2,988.93	N/A	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 June 2020	1,471.89	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 June 2020	10,059.81	N/A	1,119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 June 2020	2,610.27	N/A	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 June 2020	1,377.00	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 June 2020	188.37	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 June 2020	4,209.60	N/A	480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 June 2020	79.43	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 June 2020	3,345.81	N/A	373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 June 2020	2,672.46	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 June 2020	9,201.92	N/A	1,027 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 June 2020	37,413.54	N/A	4,151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 June 2020	2,998.67	N/A	333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 June 2020	58,538.22	N/A	6,526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 June 2020	35.04	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 June 2020	5,077.44	N/A	576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 June 2020	1,560.78	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 June 2020	7,323.33	N/A	811 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 June 2020	2,350.31	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 June 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 June 2020	2,398.56	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 June 2020	12,400.08	N/A	1,342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 June 2020	31,295.58	N/A	3,398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 June 2020	11,199.36	N/A	1,228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 June 2020	5,352.75	N/A	585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 June 2020	7,452.71	N/A	829 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 June 2020	2,608.54	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 June 2020	16,054.00	N/A	1,745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 June 2020	11,405.14	N/A	1,237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 June 2020	2,738.84	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 June 2020	27,448.20	N/A	2,990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 June 2020	2,706.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 June 2020	250.56	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 June 2020	2,280.42	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 June 2020	4,451.18	N/A	487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 June 2020	11,958.34	N/A	1,297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 June 2020	7,683.45	N/A	849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 June 2020	2,380.05	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 June 2020	2,457.56	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 June 2020	10,476.60	N/A	1,140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 June 2020	6,921.72	N/A	754 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 June 2020	1,151.25	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 June 2020	82,493.97	N/A	8,957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 June 2020	2,334.90	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 June 2020	24,019.68	N/A	2,608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 June 2020	3,082.82	N/A	334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 June 2020	504.56	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 June 2020	1,390.71	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 June 2020	3,003.00	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 June 2020	337.07	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 June 2020	328,944.36	N/A	35,716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 June 2020	5,665.92	N/A	624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 June 2020	2,533.85	N/A	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 June 2020	4,664.31	N/A	501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 June 2020	2,802.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 June 2020	4,185.52	N/A	463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 June 2020	2,384.20	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 June 2020	1,749.90	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 June 2020	12,986.61	N/A	1,407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 June 2020	2,378.54	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 June 2020	2,985.30	N/A	321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 June 2020	2,272.50	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 June 2020	5,441.04	N/A	594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 June 2020	2,415.40	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 June 2020	2,190.79	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 June 2020	886.08	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 June 2020	2,047.56	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 June 2020	5,930.28	N/A	646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 June 2020	278.69	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 June 2020	3,664.31	N/A	397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 June 2020	1,477.98	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 June 2020	1,412.18	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 June 2020	296,515.95	N/A	32,195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 June 2020	12,968.50	N/A	1,402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 June 2020	3,251.13	N/A	353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 June 2020	30,023.73	N/A	3,267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 June 2020	4,209.02	N/A	458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 June 2020	11,777.48	N/A	1,276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 June 2020	1,847.19	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 June 2020	2,419.57	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 June 2020	2,222.77	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 June 2020	13,146.80	N/A	1,429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 June 2020	1,151.25	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 June 2020	3,001.20	N/A	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 June 2020	735.60	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 June 2020	759.45	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 June 2020	4,583.26	N/A	502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 June 2020	6,892.50	N/A	750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 June 2020	73.36	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 June 2020	4,493.07	N/A	486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 June 2020	3,161.36	N/A	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 June 2020	751.12	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 June 2020	7,509.24	N/A	818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 June 2020	549.60	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 June 2020	6,882.00	N/A	744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 June 2020	1,746.36	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 June 2020	5,663.85	N/A	619 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	19 June 2020	964.95	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 June 2020	4,557.93	N/A	507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 June 2020	7,183.80	N/A	780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 June 2020	2,823.96	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 June 2020	9,980.34	N/A	1,086 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 June 2020	7,312.00	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 June 2020	8.99	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 June 2020	2,246.54	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 June 2020	3,213.00	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 June 2020	2,143.44	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 June 2020	11,952.64	N/A	1,288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 June 2020	2,628.34	N/A	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 June 2020	7,299.57	N/A	793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 June 2020	4,669.05	N/A	510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 June 2020	4,747.60	N/A	520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 June 2020	2,113.31	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 June 2020	787.35	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 June 2020	12,124.30	N/A	1,315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 June 2020	3,899.38	N/A	425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 June 2020	9,160.81	N/A	1,019 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 June 2020	9,840.96	N/A	1,072 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 June 2020	2,772.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 June 2020	15,338.40	N/A	1,660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 June 2020	2,304.54	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 June 2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see annexure C	397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 June 2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see annexure C	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 June 2020	4,067.30	N/A	445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 June 2020	1,842.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 June 2020	82.76	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 June 2020	413.10	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 June 2020	247.86	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 June 2020	2,684.50	N/A	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 June 2020	1,455.44	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 June 2020	4,584.36	N/A	506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 June 2020	15,573.30	N/A	1,702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 June 2020	911.02	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 June 2020	2,633.40	N/A	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 June 2020	2,515.90	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 June 2020	3,601.16	N/A	394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 June 2020	706.86	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 June 2020	6,377.14	N/A	707 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 June 2020	221.76	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 June 2020	712.58	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 June 2020	2,781.60	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 June 2020	1,751.04	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 June 2020	1,977.26	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 June 2020	3,144.16	N/A	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 June 2020	3,202.10	N/A	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 June 2020	1,683.60	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 June 2020	3,513.60	N/A	384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 June 2020	832.60	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 June 2020	724.43	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 June 2020	4,899.68	N/A	542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 June 2020	1,180.31	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 June 2020	410.85	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 June 2020	2,464.32	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 June 2020	892.78	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 June 2020	2,699.97	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 June 2020	1,119.72	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 June 2020	1,404.00	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 June 2020	53,478.14	N/A	5,851 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 June 2020	310.76	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 June 2020	869.50	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 June 2020	9.20	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 June 2020	972.02	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 June 2020	507.36	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 June 2020	1,771.22	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 June 2020	632.73	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 June 2020	818.10	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 June 2020	5,404.40	N/A	590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 June 2020	2,153.39	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 June 2020	960.36	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 June 2020	27,675.92	N/A	3,028 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 June 2020	2,392.00	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 June 2020	472.26	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 June 2020	240.50	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 June 2020	441.00	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 June 2020	2,769.40	N/A	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 June 2020	1,677.87	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 June 2020	1,722.82	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 June 2020	1,447.28	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 June 2020	671.18	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 June 2020	683.24	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 June 2020	30,500.18	N/A	3,337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 June 2020	3,133.41	N/A	347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 June 2020	874.94	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 June 2020	2,223.00	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 June 2020	463.08	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 June 2020	11,649.93	N/A	1,293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 June 2020	1,336.90	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 June 2020	2,820.13	N/A	313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 June 2020	2,129.10	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 June 2020	1,579.92	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 June 2020	1,814.96	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 June 2020	45.50	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 June 2020	3,036.67	N/A	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 June 2020	985.47	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 June 2020	639.80	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 June 2020	1,079.70	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 June 2020	1,814.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 June 2020	1,948.95	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 June 2020	1,052.12	N/A	116 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	22 June 2020	14,742.82	N/A	1,613 Ordinary Shares
			Collateral Received by an entity controlled by Morgan Stanley - see annexure C	
Mitsubishi UFJ Financial Group, Inc	22 June 2020	N/A		2,648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23 June 2020	2,268.70	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23 June 2020	1,979.04	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23 June 2020	28,907.30	N/A	3,095 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23 June 2020	5,200.66	N/A	569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23 June 2020	3,614.25	N/A	395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23 June 2020	6,301.90	N/A	674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23 June 2020	3,253.77	N/A	351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23 June 2020	3,065.25	N/A	335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23 June 2020	2,562.00	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23 June 2020	1,812.40	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23 June 2020	1,587.80	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23 June 2020	1,409.04	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23 June 2020	2,653.35	N/A	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23 June 2020	13,154.94	N/A	1,433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23 June 2020	91.50	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23 June 2020	3,120.15	N/A	341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23 June 2020	5,867.91	N/A	633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23 June 2020	353.40	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23 June 2020	2,538.90	N/A	279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23 June 2020	9,411.60	N/A	1,012 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23 June 2020	2,861.04	N/A	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23 June 2020	3,377.92	N/A	364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23 June 2020	3,558.07	N/A	383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23 June 2020	3,008.98	N/A	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23 June 2020	12,403.52	N/A	1,328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23 June 2020	7,260.10	N/A	790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23 June 2020	2,314.95	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23 June 2020	560.40	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23 June 2020	635.12	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23 June 2020	1,899.24	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23 June 2020	3,468.75	N/A	375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23 June 2020	6,397.90	N/A	685 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23 June 2020	2,654.75	N/A	287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23 June 2020	872.10	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23 June 2020	10,666.28	N/A	1,142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23 June 2020	2,301.67	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23 June 2020	6,454.91	N/A	707 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23 June 2020	2,096.64	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23 June 2020	2,608.65	N/A	279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23 June 2020	3,018.72	N/A	331 Ordinary Shares
			Collateral Received by an entity controlled by Morgan Stanley - see annexure C	
Mitsubishi UFJ Financial Group, Inc	23 June 2020	N/A		18,629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 June 2020	274,242.15	N/A	30,303 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	24 June 2020	55,530.80	N/A	6,136 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	24 June 2020	75,377.45	N/A	8,329 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	24 June 2020	3,032.97	N/A	323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 June 2020	668.96	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 June 2020	14,213.22	N/A	1,574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 June 2020	305.83	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 June 2020	2,280.80	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 June 2020	2,781.00	N/A	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 June 2020	647.91	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 June 2020	3,291.54	N/A	357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 June 2020	3,330.40	N/A	368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 June 2020	3,951.20	N/A	440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 June 2020	2,892.24	N/A	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 June 2020	12,597.60	N/A	1,392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 June 2020	2,745.00	N/A	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 June 2020	2,799.30	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 June 2020	798.16	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 June 2020	2,748.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 June 2020	118.95	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 June 2020	807.84	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 June 2020	3,529.50	N/A	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 June 2020	2,772.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 June 2020	839.04	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 June 2020	3,650.79	N/A	407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 June 2020	27.51	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 June 2020	10,755.00	N/A	1,195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 June 2020	18.02	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 June 2020	2,889.15	N/A	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 June 2020	144.00	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 June 2020	2,235.35	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 June 2020	175.94	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 June 2020	134.55	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 June 2020	426.29	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 June 2020	140.70	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 June 2020	10,802.37	N/A	1,191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 June 2020	896.45	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 June 2020	697.62	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 June 2020	5,006.82	N/A	546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 June 2020	2,958.56	N/A	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 June 2020	36.00	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 June 2020	3,039.43	N/A	323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 June 2020	1,533.40	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 June 2020	1,731.44	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 June 2020	1,554.88	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 June 2020	14,289.86	N/A	1,586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 June 2020	794.75	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 June 2020	135.00	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 June 2020	767.55	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 June 2020	334.85	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 June 2020	171.00	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 June 2020	548.70	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 June 2020	9.02	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 June 2020	1,515.20	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 June 2020	1,871.65	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 June 2020	6,244.50	N/A	690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 June 2020	5,454.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 June 2020	3,387.76	N/A	376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 June 2020	1,764.98	N/A	196 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	24 June 2020	5,448.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 June 2020	1,324.47	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 June 2020	16,689.40	N/A	1,820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 June 2020	298.65	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 June 2020	853.10	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 June 2020	605.35	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 June 2020	521.42	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 June 2020	33,928.45	N/A	3,749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 June 2020	1,512.00	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 June 2020	36,914.95	N/A	4,079 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 June 2020	6,143.07	N/A	667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 June 2020	3,008.00	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 June 2020	3,036.20	N/A	323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 June 2020	13,527.00	N/A	1,503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 June 2020	735.48	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 June 2020	20,226.75	N/A	2,235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 June 2020	2,341.27	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 June 2020	197.78	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 June 2020	398.20	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 June 2020	7,120.08	N/A	792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 June 2020	899.91	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 June 2020	539.70	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 June 2020	318.24	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 June 2020	797.28	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 June 2020	604.56	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 June 2020	4,230.72	N/A	468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 June 2020	648.72	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 June 2020	3,231.06	N/A	343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 June 2020	1,616.37	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 June 2020	468.52	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 June 2020	10,527.72	N/A	1,162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 June 2020	136.50	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 June 2020	579.20	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 June 2020	12,371.35	N/A	1,367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25 June 2020	17,556.48	N/A	2,032 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25 June 2020	4,853.06	N/A	563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25 June 2020	3,958.08	N/A	456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25 June 2020	4,337.28	N/A	502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25 June 2020	205.20	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25 June 2020	1,876.78	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25 June 2020	7,637.07	N/A	887 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25 June 2020	14,242.91	N/A	1,639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25 June 2020	3,137.68	N/A	364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25 June 2020	2,985.98	N/A	346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25 June 2020	4,439.92	N/A	508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25 June 2020	11,109.90	N/A	1,277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25 June 2020	2,488.32	N/A	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25 June 2020	1,931.54	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25 June 2020	2,029.43	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25 June 2020	13,970.88	N/A	1,617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25 June 2020	3,364.85	N/A	389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25 June 2020	3,693.42	N/A	426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25 June 2020	3,365.70	N/A	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25 June 2020	1,861.50	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25 June 2020	2,383.80	N/A	274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25 June 2020	4,423.80	N/A	505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25 June 2020	4,786.25	N/A	547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25 June 2020	8,887.14	N/A	1,018 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25 June 2020	1,236.85	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25 June 2020	4,412.58	N/A	502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25 June 2020	2,877.60	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25 June 2020	2,569.05	N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25 June 2020	773.41	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25 June 2020	25,133.76	N/A	2,909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25 June 2020	2,394.21	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25 June 2020	42,802.56	N/A	4,954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25 June 2020	2,934.36	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25 June 2020	204.72	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25 June 2020	4,450.81	N/A	511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25 June 2020	41,653.44	N/A	4,821 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25 June 2020	2,897.10	N/A	333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25 June 2020	20,891.52	N/A	2,418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25 June 2020	3,836.38	N/A	443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25 June 2020	2,042.94	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25 June 2020	3,343.68	N/A	387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25 June 2020	3,192.88	N/A	373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25 June 2020	2,543.10	N/A	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25 June 2020	11,626.47	N/A	1,341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25 June 2020	2,661.69	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26 June 2020	10,014.23	N/A	1,129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26 June 2020	3,118.74	N/A	354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26 June 2020	10,652.87	N/A	1,201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26 June 2020	8,728.08	N/A	984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26 June 2020	14,750.81	N/A	1,663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26 June 2020	3,376.88	N/A	382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26 June 2020	1,404.00	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26 June 2020	5,389.02	N/A	611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26 June 2020	3,052.00	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26 June 2020	4,453.75	N/A	509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26 June 2020	5,832.00	N/A	675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26 June 2020	1,745.42	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26 June 2020	1,261.26	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26 June 2020	44.35	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26 June 2020	356.40	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26 June 2020	4,503.30	N/A	510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26 June 2020	3,583.40	N/A	410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26 June 2020	7,725.77	N/A	871 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26 June 2020	2,859.01	N/A	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26 June 2020	6,645.24	N/A	756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26 June 2020	8,892.78	N/A	1,014 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26 June 2020	845.84	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26 June 2020	434.63	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26 June 2020	3,947.10	N/A	446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26 June 2020	8,550.68	N/A	964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26 June 2020	4,372.91	N/A	493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26 June 2020	15,232.65	N/A	1,761 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	26 June 2020	4,918.31	N/A	557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26 June 2020	3,092.28	N/A	353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26 June 2020	4,576.92	N/A	516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26 June 2020	51.78	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26 June 2020	242.76	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26 June 2020	5,331.80	N/A	609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26 June 2020	1,146.46	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26 June 2020	293.37	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26 June 2020	3,095.63	N/A	349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26 June 2020	44.30	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26 June 2020	911.55	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26 June 2020	683.35	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26 June 2020	70.80	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26 June 2020	2,557.92	N/A	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26 June 2020	1,020.24	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26 June 2020	7,888.32	N/A	913 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26 June 2020	4,473.36	N/A	513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26 June 2020	2,878.58	N/A	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26 June 2020	3,241.20	N/A	365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26 June 2020	8.86	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26 June 2020	8,885.36	N/A	1,012 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26 June 2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see annexure C	912 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26 June 2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see annexure C	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29 June 2020	7,542.20	N/A	860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29 June 2020	2,549.16	N/A	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29 June 2020	4,646.18	N/A	539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29 June 2020	61.04	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29 June 2020	6,764.76	N/A	774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29 June 2020	1,550.52	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29 June 2020	4,548.32	N/A	524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29 June 2020	3,637.80	N/A	423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29 June 2020	3,976.32	N/A	456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29 June 2020	4,537.91	N/A	521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29 June 2020	4,456.58	N/A	503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29 June 2020	3,964.50	N/A	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29 June 2020	8,763.56	N/A	988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29 June 2020	14,150.40	N/A	1,608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29 June 2020	7,148.16	N/A	816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29 June 2020	4,919.10	N/A	570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29 June 2020	9,372.15	N/A	1,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29 June 2020	764.72	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29 June 2020	1,256.97	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29 June 2020	12,288.42	N/A	1,398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29 June 2020	6,935.31	N/A	789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29 June 2020	4,667.49	N/A	531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29 June 2020	2,136.86	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29 June 2020	4,691.52	N/A	543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29 June 2020	2,315.52	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29 June 2020	597.72	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29 June 2020	5,739.87	N/A	653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29 June 2020	121.10	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29 June 2020	464.81	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29 June 2020	3,025.21	N/A	353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29 June 2020	1,297.21	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29 June 2020	2,321.47	N/A	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29 June 2020	2,399.04	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29 June 2020	2,034.64	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29 June 2020	6,700.72	N/A	758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29 June 2020	1,176.40	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29 June 2020	29,332.23	N/A	3,337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29 June 2020	2,064.27	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29 June 2020	2,330.18	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29 June 2020	13,337.10	N/A	1,533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29 June 2020	1,146.17	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29 June 2020	14,626.56	N/A	1,664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29 June 2020	837.12	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29 June 2020	6,924.06	N/A	807 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29 June 2020	8,802.60	N/A	1,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29 June 2020	613.90	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29 June 2020	61.25	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29 June 2020	520.80	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29 June 2020	2,065.65	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29 June 2020	130.20	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29 June 2020	1,606.73	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29 June 2020	6,880.61	N/A	781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29 June 2020	2,583.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29 June 2020	3,029.13	N/A	351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29 June 2020	1,868.22	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29 June 2020	3,138.54	N/A	362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29 June 2020	5,167.71	N/A	603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29 June 2020	2,217.60	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29 June 2020	2,625.48	N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29 June 2020	4,243.46	N/A	494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29 June 2020	3,058.56	N/A	354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29 June 2020	2,736.51	N/A	314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29 June 2020	3,317.40	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29 June 2020	5,309.64	N/A	602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29 June 2020	2,246.18	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29 June 2020	3,291.84	N/A	381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29 June 2020	2,893.77	N/A	333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29 June 2020	4,929.86	N/A	566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29 June 2020	5,503.68	N/A	637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29 June 2020	4,858.26	N/A	561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29 June 2020	3,710.88	N/A	432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29 June 2020	13,290.48	N/A	1,512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29 June 2020	14,358.96	N/A	1,628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30 June 2020	16,616.40	N/A	1,830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30 June 2020	400.84	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30 June 2020	29,973.08	N/A	3,301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30 June 2020	1,032.64	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30 June 2020	774.86	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30 June 2020	1,683.99	N/A	189 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	30 June 2020	655.64	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30 June 2020	806.26	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30 June 2020	592.80	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30 June 2020	772.80	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30 June 2020	2,263.04	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30 June 2020	1,572.57	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30 June 2020	221.04	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30 June 2020	1,209.13	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30 June 2020	2,693.35	N/A	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30 June 2020	709.80	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30 June 2020	2,892.21	N/A	321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30 June 2020	2,169.99	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30 June 2020	803.44	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30 June 2020	886.90	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30 June 2020	309.06	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30 June 2020	11,912.96	N/A	1,312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30 June 2020	2,916.00	N/A	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30 June 2020	11,026.08	N/A	1,209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30 June 2020	9,414.66	N/A	1,038 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30 June 2020	424.58	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30 June 2020	285.51	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30 June 2020	19,185.54	N/A	2,127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30 June 2020	692.25	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30 June 2020	389.15	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30 June 2020	35,747.96	N/A	3,937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30 June 2020	184.40	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30 June 2020	1,871.10	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30 June 2020	64.05	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30 June 2020	580.45	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30 June 2020	1,496.55	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30 June 2020	932.67	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30 June 2020	11,177.48	N/A	1,231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30 June 2020	1,773.00	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30 June 2020	1,261.40	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30 June 2020	957.65	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30 June 2020	1,749.12	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30 June 2020	902.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30 June 2020	2,826.39	N/A	313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30 June 2020	2,127.50	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30 June 2020	2,646.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30 June 2020	996.26	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30 June 2020	1,757.50	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30 June 2020	62,506.72	N/A	6,884 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30 June 2020	1,822.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30 June 2020	583.44	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30 June 2020	966.21	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30 June 2020	11,168.40	N/A	1,230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30 June 2020	1,420.42	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30 June 2020	1,812.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30 June 2020	1,889.62	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30 June 2020	737.10	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30 June 2020	2,502.00	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30 June 2020	594.00	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30 June 2020	1,354.20	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30 June 2020	1,518.72	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30 June 2020	535.50	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30 June 2020	627.90	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30 June 2020	2,392.20	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30 June 2020	4,847.38	N/A	538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30 June 2020	136.80	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30 June 2020	1,456.76	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30 June 2020	689.15	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30 June 2020	771.42	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30 June 2020	478.92	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30 June 2020	746.42	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30 June 2020	551.75	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30 June 2020	9,225.28	N/A	1,016 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30 June 2020	2,217.38	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30 June 2020	3,410.32	N/A	376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30 June 2020	570.78	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30 June 2020	13,725.00	N/A	1,525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30 June 2020	1,751.10	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30 June 2020	885.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30 June 2020	792.99	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30 June 2020	17,708.19	N/A	1,983 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30 June 2020	1,497.32	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30 June 2020	3,929.04	N/A	428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30 June 2020	2,156.31	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30 June 2020	2,572.38	N/A	279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30 June 2020	1,576.96	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30 June 2020	337.44	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30 June 2020	3,616.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30 June 2020	844.44	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30 June 2020	1,649.82	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30 June 2020	1,129.14	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30 June 2020	2,567.60	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 July 2020	195,033.56	N/A	21,988 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	1 July 2020	11,894.67	N/A	1,341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 July 2020	212.52	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 July 2020	1,715.77	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 July 2020	2,581.28	N/A	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 July 2020	96.97	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 July 2020	3,893.93	N/A	439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 July 2020	2,270.60	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 July 2020	2,673.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 July 2020	8,967.57	N/A	1,011 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 July 2020	2,118.00	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 July 2020	13,699.49	N/A	1,541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 July 2020	4,868.64	N/A	552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 July 2020	1,747.39	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 July 2020	2,837.64	N/A	321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 July 2020	6,127.20	N/A	690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 July 2020	229.32	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 July 2020	1,467.44	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 July 2020	4,983.30	N/A	565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 July 2020	1,708.05	N/A	193 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	1 July 2020	4,443.87	N/A	501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 July 2020	3,055.18	N/A	346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 July 2020	29,102.47	N/A	3,281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 July 2020	671.08	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 July 2020	8,169.27	N/A	921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 July 2020	736.21	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 July 2020	11,637.94	N/A	1,318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 July 2020	5,371.95	N/A	607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 July 2020	1,542.84	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 July 2020	1,566.45	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 July 2020	239.90	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 July 2020	336.30	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 July 2020	28,479.30	N/A	3,218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 July 2020	2,814.96	N/A	317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 July 2020	2,142.49	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 July 2020	2,321.32	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 July 2020	295.02	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 July 2020	6,844.32	N/A	776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 July 2020	202.86	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 July 2020	79.92	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 July 2020	7,267.09	N/A	823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 July 2020	580.45	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 July 2020	1,250.67	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 July 2020	2,300.15	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 July 2020	6,913.89	N/A	783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 July 2020	1,746.36	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 July 2020	4,362.67	N/A	481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 July 2020	1,193.40	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 July 2020	4,190.16	N/A	474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 July 2020	831.43	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 July 2020	1,025.44	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 July 2020	1,800.93	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 July 2020	1,602.00	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 July 2020	44.30	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 July 2020	886.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 July 2020	44.15	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 July 2020	16,356.28	N/A	1,844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 July 2020	3,146.82	N/A	358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 July 2020	1,098.39	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 July 2020	37,818.89	N/A	4,283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 July 2020	5,512.50	N/A	625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 July 2020	27,819.48	N/A	3,147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 July 2020	79.38	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 July 2020	23,647.34	N/A	2,669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 July 2020	3,251.62	N/A	367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 July 2020	6,205.68	N/A	702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 July 2020	327.08	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 July 2020	377.97	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 July 2020	4,969.38	N/A	554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 July 2020	6,347.46	N/A	714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 July 2020	2,593.05	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 July 2020	212.40	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 July 2020	2,082.10	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 July 2020	648.97	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 July 2020	8,037.00	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 July 2020	606.56	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 July 2020	522.15	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 July 2020	254.24	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 July 2020	2,600.22	N/A	287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 July 2020	5,032.48	N/A	568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 July 2020	1,700.33	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 July 2020	3,505.56	N/A	393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 July 2020	9,190.44	N/A	1,042 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 July 2020	626.93	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 July 2020	344.57	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 July 2020	2,033.52	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 July 2020	2,055.90	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 July 2020	150.03	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 July 2020	1,202.24	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 July 2020	11,122.98	N/A	1,254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 July 2020	97.79	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 July 2020	7,078.26	N/A	798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 July 2020	847.40	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 July 2020	7,104.00	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 July 2020	408.60	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 July 2020	12,453.48	N/A	1,404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 July 2020	1,910.52	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 July 2020	423.36	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 July 2020	16,107.00	N/A	1,820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 July 2020	4,349.28	N/A	492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 July 2020	238.82	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 July 2020	26.51	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 July 2020	3,070.50	N/A	345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 July 2020	7,468.54	N/A	842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 July 2020	105.78	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 July 2020	3,324.86	N/A	374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 July 2020	7,275.92	N/A	824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 July 2020	1,368.65	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 July 2020	158.67	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 July 2020	2,569.40	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 July 2020	383.56	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 July 2020	284.00	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 July 2020	3,635.90	N/A	412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 July 2020	2,914.94	N/A	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 July 2020	98.12	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 July 2020	2,089.15	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 July 2020	867.30	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 July 2020	1,166.88	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 July 2020	8,556.27	N/A	969 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 July 2020	826.77	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 July 2020	26.46	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 July 2020	2,433.12	N/A	274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 July 2020	193.93	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 July 2020	4,185.42	N/A	474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 July 2020	2,295.01	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 July 2020	3,871.98	N/A	439 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	2 July 2020	2,805.88	N/A	308 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	2 July 2020	817.88	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 July 2020	489.19	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 July 2020	4,757.52	N/A	516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 July 2020	2,109.09	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 July 2020	6,154.00	N/A	680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 July 2020	859.20	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 July 2020	1,616.40	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 July 2020	1,751.10	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 July 2020	6,397.30	N/A	703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 July 2020	1,571.76	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 July 2020	3,744.21	N/A	411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 July 2020	4,588.28	N/A	502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 July 2020	1,774.97	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 July 2020	2,162.16	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 July 2020	270.00	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 July 2020	939.12	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 July 2020	1,720.91	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 July 2020	5,168.46	N/A	573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 July 2020	57,192.58	N/A	6,278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 July 2020	4,272.30	N/A	470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 July 2020	1,414.92	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 July 2020	455.50	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 July 2020	2,965.89	N/A	327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 July 2020	5,282.92	N/A	578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 July 2020	2,336.18	N/A	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 July 2020	4,126.85	N/A	455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 July 2020	632.61	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 July 2020	360.00	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 July 2020	2,757.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 July 2020	2,233.17	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 July 2020	1,227.59	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 July 2020	1,634.40	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 July 2020	378.42	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 July 2020	3,159.03	N/A	343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 July 2020	1,116.25	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 July 2020	54.33	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 July 2020	1,481.67	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 July 2020	3,181.50	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 July 2020	901.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 July 2020	1,188.85	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 July 2020	4,007.29	N/A	437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 July 2020	1,439.69	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 July 2020	2,104.29	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 July 2020	184.20	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 July 2020	426.42	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 July 2020	806.96	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 July 2020	459,563.06	N/A	50,446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 July 2020	2,308.86	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 July 2020	2,742.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 July 2020	2,775.52	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 July 2020	2,187.51	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 July 2020	3,534.68	N/A	388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 July 2020	2,482.36	N/A	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 July 2020	2,308.32	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 July 2020	2,096.20	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 July 2020	282.88	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 July 2020	4,837.75	N/A	523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 July 2020	1,850.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 July 2020	377.20	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 July 2020	3,211.65	N/A	351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 July 2020	472.16	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 July 2020	4,098.99	N/A	447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 July 2020	5,544.00	N/A	616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 July 2020	298.32	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 July 2020	2,232.60	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 July 2020	1,969.00	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 July 2020	1,092.44	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 July 2020	1,343.84	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 July 2020	3,014.32	N/A	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 July 2020	11,952.32	N/A	1,312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 July 2020	2,775.42	N/A	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 July 2020	982.62	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 July 2020	3,054.24	N/A	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 July 2020	2,978.24	N/A	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 July 2020	1,205.16	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 July 2020	3,229.16	N/A	358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 July 2020	792.57	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 July 2020	1,325.68	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 July 2020	2,047.54	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 July 2020	885.92	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 July 2020	18.36	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 July 2020	999.00	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 July 2020	5,778.50	N/A	635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 July 2020	3,840.84	N/A	423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 July 2020	1,537.90	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 July 2020	54.39	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 July 2020	1,018.98	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 July 2020	3,704.80	N/A	421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 July 2020	5,849.15	N/A	655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 July 2020	559.44	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 July 2020	608.58	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 July 2020	2,077.08	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 July 2020	36.30	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 July 2020	1,986.88	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 July 2020	1,643.12	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 July 2020	16,484.78	N/A	1,846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 July 2020	596.64	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 July 2020	2,108.65	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 July 2020	8,001.28	N/A	896 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 July 2020	825.37	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 July 2020	3,053.25	N/A	345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 July 2020	8,175.20	N/A	929 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 July 2020	26.51	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 July 2020	743.40	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 July 2020	253.68	N/A	28 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	3 July 2020	2,307.69	N/A	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 July 2020	529.82	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 July 2020	44.33	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 July 2020	23,432.32	N/A	2,624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 July 2020	5,632.45	N/A	635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 July 2020	2,131.20	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 July 2020	1,139.07	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 July 2020	2,466.36	N/A	279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 July 2020	1,562.52	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 July 2020	52.92	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 July 2020	984.48	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 July 2020	17.80	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 July 2020	1,453.83	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 July 2020	1,332.00	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 July 2020	1,398.30	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 July 2020	1,826.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 July 2020	458.38	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 July 2020	311.50	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 July 2020	2,394.10	N/A	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 July 2020	2,219.70	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 July 2020	10,221.89	N/A	1,127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 July 2020	2,200.00	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 July 2020	132.90	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 July 2020	2,601.84	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 July 2020	2,960.37	N/A	333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 July 2020	1,601.60	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 July 2020	89.60	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 July 2020	1,439.29	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 July 2020	2,982.45	N/A	337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 July 2020	2,523.90	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 July 2020	6,313.51	N/A	707 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 July 2020	3,489.44	N/A	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 July 2020	2,707.32	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 July 2020	6,473.88	N/A	734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 July 2020	4,559.10	N/A	501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 July 2020	2,054.35	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 July 2020	5,030.51	N/A	571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 July 2020	5,403.20	N/A	614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 July 2020	970.20	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 July 2020	16,247.92	N/A	1,838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 July 2020	4,927.23	N/A	553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 July 2020	602.48	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 July 2020	2,439.00	N/A	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 July 2020	241.38	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 July 2020	2,148.12	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 July 2020	141.04	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 July 2020	1,497.70	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 July 2020	1,648.91	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 July 2020	4,490.72	N/A	508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 July 2020	3,290.58	N/A	362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 July 2020	220.13	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 July 2020	1,403.83	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 July 2020	2,661.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 July 2020	53.40	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 July 2020	589.60	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 July 2020	230.62	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 July 2020	863.04	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 July 2020	8,405.46	N/A	953 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 July 2020	1,554.00	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 July 2020	42,810.42	N/A	4,794 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 July 2020	3,370.32	N/A	372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 July 2020	2,208.63	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 July 2020	27,672.21	N/A	3,141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 July 2020	3,113.20	N/A	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 July 2020	5,144.94	N/A	566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 July 2020	54.51	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 July 2020	5,391.72	N/A	612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 July 2020	906.78	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 July 2020	743.68	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 July 2020	3,706.56	N/A	416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 July 2020	1,466.85	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 July 2020	2,935.97	N/A	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 July 2020	26.51	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 July 2020	2,028.18	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 July 2020	13,118.17	N/A	1,469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 July 2020	97.35	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 July 2020	10,513.80	N/A	1,188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 July 2020	1,182.72	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 July 2020	1,619.95	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 July 2020	4,438.86	N/A	501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 July 2020	2,927.07	N/A	333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 July 2020	504.00	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 July 2020	179.20	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 July 2020	2,853.69	N/A	321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 July 2020	862.40	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 July 2020	17.62	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 July 2020	136.05	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 July 2020	1,564.62	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 July 2020	4,206.40	N/A	478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 July 2020	2,481.57	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 July 2020	248.08	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 July 2020	2,696.48	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 July 2020	1,318.38	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 July 2020	12,680.60	N/A	1,420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 July 2020	1,991.25	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 July 2020	474.88	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 July 2020	126.42	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 July 2020	317,755.68	N/A	34,909 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	6 July 2020	4,769.63	N/A	525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 July 2020	439.53	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 July 2020	2,966.70	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 July 2020	2,290.00	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 July 2020	8,647.79	N/A	941 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 July 2020	5,593.60	N/A	608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 July 2020	30,263.64	N/A	3,333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 July 2020	463.59	N/A	51 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	6 July 2020	97,419.32	N/A	10,729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 July 2020	3,622.02	N/A	402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 July 2020	6,110.84	N/A	673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 July 2020	2,571.84	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 July 2020	738.41	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 July 2020	180.20	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 July 2020	4,009.60	N/A	448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 July 2020	39,985.69	N/A	4,351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 July 2020	2,233.24	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 July 2020	1,471.89	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 July 2020	1,517.04	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 July 2020	7,372.68	N/A	804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 July 2020	1,564.65	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 July 2020	4,636.80	N/A	504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 July 2020	12,150.00	N/A	1,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 July 2020	674.14	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 July 2020	1,890.00	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 July 2020	5,735.79	N/A	631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 July 2020	12,157.60	N/A	1,336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 July 2020	2,453.73	N/A	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 July 2020	1,466.16	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 July 2020	1,713.80	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 July 2020	9,086.20	N/A	1,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 July 2020	749.48	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 July 2020	2,924.80	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 July 2020	592.15	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 July 2020	3,133.41	N/A	347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 July 2020	6,935.04	N/A	774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 July 2020	1,280.84	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 July 2020	6,294.98	N/A	701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 July 2020	5,774.67	N/A	627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 July 2020	1,234.88	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 July 2020	140,316.30	N/A	15,285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 July 2020	712.58	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 July 2020	1,542.24	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 July 2020	1,100.44	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 July 2020	4,902.12	N/A	534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 July 2020	4,014.06	N/A	447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 July 2020	1,488.19	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 July 2020	1,753.76	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 July 2020	1,481.74	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 July 2020	729.00	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 July 2020	1,276.80	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 July 2020	2,489.76	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 July 2020	4,888.65	N/A	545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 July 2020	9,416.48	N/A	1,028 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 July 2020	662.84	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 July 2020	2,431.35	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 July 2020	22,888.91	N/A	2,507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 July 2020	191.00	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 July 2020	2,128.72	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 July 2020	2,519.88	N/A	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 July 2020	12,938.10	N/A	1,414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 July 2020	9,995.52	N/A	1,096 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 July 2020	4,840.35	N/A	529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 July 2020	759.36	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 July 2020	18,855.00	N/A	2,095 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 July 2020	1,933.49	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 July 2020	1,564.65	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 July 2020	137,961.52	N/A	15,194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 July 2020	1,180.40	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 July 2020	136.58	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 July 2020	2,735.37	N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 July 2020	1,503.60	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 July 2020	1,969.40	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 July 2020	4,054.49	N/A	451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 July 2020	2,361.74	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 July 2020	1,355.90	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 July 2020	2,569.02	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 July 2020	25,653.76	N/A	2,816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 July 2020	13,974.12	N/A	1,539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 July 2020	682.50	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 July 2020	3,840.20	N/A	422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 July 2020	725.76	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 July 2020	7,172.01	N/A	789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 July 2020	4,329.00	N/A	481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 July 2020	7,722.41	N/A	859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 July 2020	2,376.34	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 July 2020	3,359.84	N/A	368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 July 2020	22,961.60	N/A	2,540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 July 2020	1,553.11	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 July 2020	19,385.38	N/A	2,114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 July 2020	386.14	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 July 2020	54.51	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 July 2020	708.24	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 July 2020	29,773.32	N/A	3,279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 July 2020	1,106.54	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 July 2020	4,876.20	N/A	540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 July 2020	16,740.00	N/A	1,860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 July 2020	2,337.40	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 July 2020	19,148.70	N/A	2,130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 July 2020	2,796.20	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 July 2020	8,181.00	N/A	909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 July 2020	1,136.25	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 July 2020	2,692.50	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 July 2020	2,056.42	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 July 2020	10,046.40	N/A	1,104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 July 2020	2,351.61	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 July 2020	1,820.85	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 July 2020	2,766.07	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 July 2020	1,594.77	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 July 2020	8,553.69	N/A	941 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 July 2020	845.37	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 July 2020	1,506.96	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 July 2020	2,021.80	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 July 2020	819.91	N/A	91 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	6 July 2020	32,796.96	N/A	3,632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 July 2020	3,011.24	N/A	332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 July 2020	8,365.04	N/A	931 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 July 2020	38,028.90	N/A	4,179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 July 2020	1,175.20	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 July 2020	2,202.55	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 July 2020	620.84	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 July 2020	1,930.70	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 July 2020	615.73	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 July 2020	376.74	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 July 2020	1,301.76	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 July 2020	2,382.93	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 July 2020	2,056.60	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 July 2020	2,458.88	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 July 2020	3,636.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 July 2020	313.48	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 July 2020	3,094.00	N/A	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 July 2020	818.10	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 July 2020	1,960.80	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 July 2020	4,290.48	N/A	472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 July 2020	591.50	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 July 2020	2,557.10	N/A	281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 July 2020	1,508.64	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 July 2020	2,022.72	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 July 2020	1,065.87	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 July 2020	2,400.33	N/A	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 July 2020	2,873.60	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 July 2020	5,772.96	N/A	633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 July 2020	263.32	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 July 2020	450.50	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 July 2020	4,264.23	N/A	463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 July 2020	1,527.76	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 July 2020	7,179.90	N/A	789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 July 2020	1,056.10	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 July 2020	4,113.20	N/A	452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 July 2020	2,489.76	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 July 2020	1,667.13	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 July 2020	1,214.04	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 July 2020	396.44	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 July 2020	1,348.45	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 July 2020	2,592.33	N/A	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 July 2020	5,250.16	N/A	584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 July 2020	2,469.76	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 July 2020	18.40	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 July 2020	16,253.80	N/A	1,810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 July 2020	1,110.69	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 July 2020	2,549.28	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 July 2020	627.20	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 July 2020	44.90	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 July 2020	2,578.13	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 July 2020	162.72	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 July 2020	172.52	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 July 2020	3,739.20	N/A	410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 July 2020	273.00	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 July 2020	2,196.00	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 July 2020	700.44	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 July 2020	8,244.63	N/A	907 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 July 2020	756.13	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 July 2020	251.16	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 July 2020	933.92	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 July 2020	206.31	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 July 2020	812.70	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 July 2020	127.12	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 July 2020	1,246.83	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 July 2020	2,545.63	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 July 2020	3,368.96	N/A	376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 July 2020	2,941.37	N/A	327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 July 2020	53.76	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 July 2020	11,772.78	N/A	1,311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 July 2020	610.64	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 July 2020	4,184.68	N/A	466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 July 2020	2,726.16	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 July 2020	1,001.22	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 July 2020	4,443.24	N/A	488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 July 2020	15,618.18	N/A	1,747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 July 2020	116.61	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 July 2020	6,426.00	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 July 2020	7,516.86	N/A	838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 July 2020	109.68	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 July 2020	2,346.51	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 July 2020	544.20	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 July 2020	3,164.00	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 July 2020	90.20	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 July 2020	2,298.24	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 July 2020	5,572.32	N/A	611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 July 2020	1,544.56	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 July 2020	3,955.77	N/A	441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 July 2020	4,181.40	N/A	460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 July 2020	1,148.08	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 July 2020	2,367.27	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 July 2020	2,540.92	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 July 2020	3,460.27	N/A	379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 July 2020	145.76	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 July 2020	232.96	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 July 2020	2,531.81	N/A	281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 July 2020	2,070.24	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 July 2020	3,099.69	N/A	341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 July 2020	789.09	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 July 2020	2,936.64	N/A	322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 July 2020	4,185.00	N/A	465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 July 2020	4,683.79	N/A	521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 July 2020	4,627.60	N/A	503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 July 2020	8.99	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 July 2020	4,140.32	N/A	458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 July 2020	414.00	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 July 2020	160.92	N/A	18 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	7 July 2020	659.19	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 July 2020	1,073.98	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 July 2020	38,712.78	N/A	4,311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 July 2020	1,465.98	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 July 2020	1,379.84	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 July 2020	618.80	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 July 2020	1,962.95	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 July 2020	2,707.74	N/A	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 July 2020	1,158.42	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 July 2020	2,745.18	N/A	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 July 2020	2,606.40	N/A	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 July 2020	4,573.12	N/A	496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 July 2020	1,072.80	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 July 2020	7,000.68	N/A	771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 July 2020	18.01	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 July 2020	7,082.40	N/A	780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 July 2020	6,959.50	N/A	775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 July 2020	3,509.49	N/A	393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 July 2020	6,160.80	N/A	680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 July 2020	1,073.98	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 July 2020	226.00	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 July 2020	938.33	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 July 2020	313.25	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 July 2020	1,887.90	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 July 2020	538.08	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 July 2020	4,245.81	N/A	461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 July 2020	135.98	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 July 2020	3,078.12	N/A	339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 July 2020	7,347.08	N/A	796 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 July 2020	2,497.95	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 July 2020	708.24	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 July 2020	16,029.30	N/A	1,785 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 July 2020	1,399.65	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 July 2020	496.65	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 July 2020	13,076.70	N/A	1,437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 July 2020	2,825.55	N/A	315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 July 2020	2,721.02	N/A	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 July 2020	2,335.95	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 July 2020	921.85	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 July 2020	1,576.75	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 July 2020	6,314.82	N/A	697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 July 2020	2,942.53	N/A	323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 July 2020	17.98	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 July 2020	36.20	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 July 2020	341.14	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 July 2020	2,176.80	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 July 2020	1,140.00	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 July 2020	1,872.00	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 July 2020	2,294.71	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 July 2020	153.34	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8 July 2020	812.70	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8 July 2020	15,796.87	N/A	1,789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8 July 2020	516.78	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8 July 2020	1,184.56	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8 July 2020	784.09	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8 July 2020	2,747.01	N/A	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8 July 2020	8.94	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8 July 2020	772.28	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8 July 2020	187.95	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8 July 2020	1,444.17	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8 July 2020	926.10	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8 July 2020	669.56	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8 July 2020	144.80	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8 July 2020	36.04	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8 July 2020	4,933.95	N/A	555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8 July 2020	669.75	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8 July 2020	1,147.90	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8 July 2020	646.05	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8 July 2020	208.15	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8 July 2020	825.84	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8 July 2020	1,485.47	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8 July 2020	123.62	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8 July 2020	777.04	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8 July 2020	1,864.28	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8 July 2020	792.88	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8 July 2020	3,053.20	N/A	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8 July 2020	21,845.68	N/A	2,454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8 July 2020	947.64	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8 July 2020	789.43	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8 July 2020	838.48	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8 July 2020	993.44	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8 July 2020	2,465.30	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8 July 2020	499.52	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8 July 2020	162.36	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8 July 2020	169.67	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8 July 2020	695.76	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8 July 2020	1,475.74	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8 July 2020	509.58	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8 July 2020	1,741.35	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8 July 2020	17.74	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8 July 2020	1,196.62	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8 July 2020	35,840.97	N/A	4,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8 July 2020	965.52	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8 July 2020	6,023.16	N/A	676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8 July 2020	750.55	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8 July 2020	630.48	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8 July 2020	582.78	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8 July 2020	168.91	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8 July 2020	1,063.86	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8 July 2020	11,584.96	N/A	1,312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8 July 2020	2,252.88	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8 July 2020	570.24	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8 July 2020	1,783.66	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8 July 2020	1,701.81	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8 July 2020	23,682.06	N/A	2,682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 July 2020	284.80	N/A	32 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	9 July 2020	4,085.36	N/A	458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 July 2020	1,064.40	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 July 2020	2,425.50	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 July 2020	2,312.46	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 July 2020	1,162.92	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 July 2020	1,651.86	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 July 2020	35.76	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 July 2020	1,784.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 July 2020	803.70	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 July 2020	1,636.02	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 July 2020	750.78	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 July 2020	740.88	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 July 2020	37,967.40	N/A	4,266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 July 2020	723.24	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 July 2020	2,035.50	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 July 2020	1,504.50	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 July 2020	7,141.95	N/A	807 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 July 2020	618.80	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 July 2020	645.28	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 July 2020	1,013.15	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 July 2020	26.79	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 July 2020	671.44	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 July 2020	339.34	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 July 2020	141.12	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 July 2020	19,339.70	N/A	2,173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 July 2020	3,004.95	N/A	345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 July 2020	599.65	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 July 2020	169.86	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 July 2020	6,742.15	N/A	755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 July 2020	481.14	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 July 2020	804.44	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 July 2020	703.20	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 July 2020	2,851.20	N/A	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 July 2020	713.61	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 July 2020	1,679.60	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 July 2020	926.10	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 July 2020	14,086.08	N/A	1,574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 July 2020	1,050.20	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 July 2020	1,333.33	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 July 2020	26.34	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 July 2020	1,803.36	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 July 2020	2,038.75	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 July 2020	1,044.82	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 July 2020	6,072.40	N/A	680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 July 2020	886.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 July 2020	792.00	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 July 2020	3,320.45	N/A	371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 July 2020	202.40	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 July 2020	1,432.00	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 July 2020	2,182.40	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 July 2020	1,503.09	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 July 2020	2,654.28	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 July 2020	106.68	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 July 2020	1,362.45	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 July 2020	820.64	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 July 2020	114.60	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 July 2020	106.68	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 July 2020	3,284.76	N/A	372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 July 2020	30,927.50	N/A	3,475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 July 2020	295.68	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 July 2020	742.56	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 July 2020	428.26	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 July 2020	640.80	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 July 2020	8,072.30	N/A	907 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 July 2020	115.31	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 July 2020	166.25	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 July 2020	2,592.81	N/A	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 July 2020	898.90	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 July 2020	555.66	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 July 2020	2,351.70	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 July 2020	777.04	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 July 2020	619.83	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 July 2020	1,629.36	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 July 2020	88.90	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 July 2020	104.52	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 July 2020	166.63	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 July 2020	315.00	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 July 2020	634.74	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 July 2020	2,634.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 July 2020	1,766.16	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 July 2020	44.75	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 July 2020	2,913.90	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 July 2020	380.55	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 July 2020	2,470.84	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 July 2020	513.88	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 July 2020	1,448.12	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 July 2020	1,423.05	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 July 2020	489.44	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 July 2020	12,350.84	N/A	1,394 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	10 July 2020	143.20	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 July 2020	737.87	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 July 2020	2,305.10	N/A	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 July 2020	3,407.25	N/A	385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 July 2020	485.65	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 July 2020	1,480.05	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 July 2020	1,091.01	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 July 2020	558.72	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 July 2020	3,020.49	N/A	339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 July 2020	529.80	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 July 2020	43.85	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 July 2020	5,849.10	N/A	670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 July 2020	990.08	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 July 2020	601.68	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 July 2020	26.34	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 July 2020	3,435.90	N/A	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 July 2020	843.84	N/A	96 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	10 July 2020	271.56	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 July 2020	1,149.20	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 July 2020	193.82	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 July 2020	2,661.10	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 July 2020	1,487.50	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 July 2020	4,884.00	N/A	555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 July 2020	1,769.11	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 July 2020	1,196.10	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 July 2020	728.16	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 July 2020	877.14	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 July 2020	797.16	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 July 2020	480.06	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 July 2020	1,660.04	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 July 2020	1,722.24	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 July 2020	1,720.32	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 July 2020	761.10	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 July 2020	4,844.28	N/A	553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 July 2020	1,364.00	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 July 2020	14,521.54	N/A	1,639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 July 2020	11,526.86	N/A	1,301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 July 2020	262.50	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 July 2020	388.08	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 July 2020	2,983.75	N/A	341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 July 2020	745.92	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 July 2020	960.30	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 July 2020	1,242.21	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 July 2020	6,004.38	N/A	687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 July 2020	881.10	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 July 2020	1,440.92	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 July 2020	17.60	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 July 2020	5,471.96	N/A	619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 July 2020	71.36	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 July 2020	44.90	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 July 2020	202.86	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 July 2020	943.92	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 July 2020	3,020.32	N/A	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 July 2020	1,292.13	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13 July 2020	1,204.98	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13 July 2020	728.80	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13 July 2020	1,221.99	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13 July 2020	1,449.07	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13 July 2020	3,977.34	N/A	453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13 July 2020	22,154.04	N/A	2,529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13 July 2020	1,387.50	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13 July 2020	939.16	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13 July 2020	1,854.30	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13 July 2020	13,259.40	N/A	1,435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13 July 2020	527.40	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13 July 2020	889.44	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13 July 2020	594.63	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13 July 2020	732.06	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13 July 2020	2,283.30	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13 July 2020	2,661.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13 July 2020	273.73	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13 July 2020	551.25	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13 July 2020	174.61	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13 July 2020	46,699.20	N/A	5,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13 July 2020	460.75	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13 July 2020	3,537.00	N/A	393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13 July 2020	4,238.87	N/A	459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13 July 2020	1,522.40	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13 July 2020	1,299.44	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13 July 2020	8.76	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13 July 2020	905.76	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13 July 2020	2,652.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13 July 2020	144.48	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13 July 2020	3,876.39	N/A	441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13 July 2020	1,064.20	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13 July 2020	717.50	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13 July 2020	3,232.74	N/A	358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13 July 2020	824.40	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13 July 2020	184.38	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13 July 2020	2,482.16	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13 July 2020	712.80	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13 July 2020	3,485.16	N/A	378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13 July 2020	1,286.26	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13 July 2020	1,041.94	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13 July 2020	15,936.54	N/A	1,759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13 July 2020	624.40	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13 July 2020	1,759.58	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13 July 2020	2,359.49	N/A	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13 July 2020	1,526.07	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13 July 2020	21,680.34	N/A	2,354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13 July 2020	8,151.84	N/A	888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13 July 2020	697.62	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13 July 2020	2,007.90	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13 July 2020	1,607.16	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13 July 2020	3,905.04	N/A	424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13 July 2020	941.20	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13 July 2020	688.74	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13 July 2020	1,037.22	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13 July 2020	253.12	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13 July 2020	1,061.17	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13 July 2020	4,577.37	N/A	497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13 July 2020	1,338.35	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13 July 2020	2,467.92	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13 July 2020	767.34	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13 July 2020	2,745.12	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13 July 2020	1,800.95	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13 July 2020	1,826.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13 July 2020	1,636.20	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13 July 2020	27.03	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13 July 2020	692.36	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13 July 2020	4,278.12	N/A	463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13 July 2020	1,166.08	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13 July 2020	4,112.40	N/A	447 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	13 July 2020	1,340.28	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13 July 2020	1,561.14	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13 July 2020	2,113.02	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13 July 2020	36.28	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13 July 2020	2,159.88	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13 July 2020	32,030.28	N/A	3,474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13 July 2020	2,545.20	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13 July 2020	12,322.05	N/A	1,335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13 July 2020	16,891.22	N/A	1,838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13 July 2020	554.40	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13 July 2020	770.88	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13 July 2020	1,394.43	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13 July 2020	6,906.64	N/A	754 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13 July 2020	481.25	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13 July 2020	1,169.82	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13 July 2020	1,414.92	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13 July 2020	226.13	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13 July 2020	1,685.88	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13 July 2020	552.51	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13 July 2020	91.00	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13 July 2020	61.39	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13 July 2020	26.28	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13 July 2020	3,367.20	N/A	368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13 July 2020	1,908.90	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13 July 2020	523.33	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13 July 2020	54.12	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13 July 2020	28,824.74	N/A	3,283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13 July 2020	515.85	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13 July 2020	3,379.38	N/A	373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13 July 2020	485.10	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13 July 2020	334.02	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13 July 2020	564.25	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13 July 2020	5,492.83	N/A	599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13 July 2020	97.24	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13 July 2020	878.50	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13 July 2020	438.00	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13 July 2020	2,261.85	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13 July 2020	1,539.90	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13 July 2020	489.19	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13 July 2020	491.68	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13 July 2020	9.13	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13 July 2020	1,678.89	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13 July 2020	921.90	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13 July 2020	2,090.96	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13 July 2020	2,070.16	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13 July 2020	1,736.46	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13 July 2020	6,673.86	N/A	727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13 July 2020	310.45	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13 July 2020	99.11	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13 July 2020	40,208.40	N/A	4,590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13 July 2020	3,894.24	N/A	427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13 July 2020	692.25	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13 July 2020	1,600.08	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13 July 2020	2,676.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13 July 2020	26.28	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13 July 2020	2,300.00	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13 July 2020	1,136.49	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13 July 2020	1,217.70	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13 July 2020	9,148.25	N/A	989 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13 July 2020	4,904.90	N/A	539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13 July 2020	26.73	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14 July 2020	34,341.36	N/A	3,876 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	14 July 2020	8,514.46	N/A	961 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	14 July 2020	877.14	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14 July 2020	17.82	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14 July 2020	515.62	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14 July 2020	3,556.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14 July 2020	686.84	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14 July 2020	1,776.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14 July 2020	134,166.98	N/A	15,143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14 July 2020	716.85	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14 July 2020	784.96	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14 July 2020	664.50	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14 July 2020	3,960.48	N/A	446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14 July 2020	3,730.06	N/A	421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14 July 2020	724.88	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14 July 2020	718.47	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14 July 2020	12,873.58	N/A	1,453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14 July 2020	3,674.34	N/A	411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14 July 2020	4,626.48	N/A	521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14 July 2020	1,723.80	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14 July 2020	113.75	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14 July 2020	2,607.80	N/A	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14 July 2020	11,624.32	N/A	1,312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14 July 2020	13,919.60	N/A	1,564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14 July 2020	1,656.82	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14 July 2020	8,867.70	N/A	1,002 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14 July 2020	3,287.06	N/A	371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14 July 2020	565.76	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14 July 2020	5,265.81	N/A	591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14 July 2020	1,641.24	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14 July 2020	1,550.38	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14 July 2020	2,417.32	N/A	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14 July 2020	2,649.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14 July 2020	703.10	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14 July 2020	751.40	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14 July 2020	770.82	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14 July 2020	1,747.39	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14 July 2020	3,122.00	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14 July 2020	1,744.68	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14 July 2020	2,268.16	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14 July 2020	1,296.48	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14 July 2020	4,737.81	N/A	539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14 July 2020	1,026.95	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14 July 2020	1,762.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14 July 2020	1,146.81	N/A	129 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	14 July 2020	3,269.34	N/A	369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14 July 2020	337.63	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14 July 2020	3,562.52	N/A	403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14 July 2020	826.77	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14 July 2020	1,108.75	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14 July 2020	1,946.74	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14 July 2020	2,450.88	N/A	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14 July 2020	5,010.70	N/A	563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14 July 2020	2,829.53	N/A	319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14 July 2020	105.96	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14 July 2020	35.36	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14 July 2020	3,875.85	N/A	435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14 July 2020	1,091.01	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14 July 2020	1,869.46	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14 July 2020	960.12	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14 July 2020	5,310.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14 July 2020	1,189.35	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14 July 2020	1,982.40	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14 July 2020	4,531.20	N/A	512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14 July 2020	1,575.30	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14 July 2020	1,647.96	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14 July 2020	179.00	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14 July 2020	7,761.12	N/A	874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14 July 2020	781.44	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14 July 2020	874.16	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14 July 2020	627.64	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14 July 2020	214.08	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14 July 2020	548.70	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14 July 2020	35,426.65	N/A	3,985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14 July 2020	1,534.24	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14 July 2020	5,452.32	N/A	614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14 July 2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see annexure C	23,588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 July 2020	1,144.08	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 July 2020	197.34	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 July 2020	73,527.09	N/A	8,197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 July 2020	17.96	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 July 2020	1,767.09	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 July 2020	1,612.68	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 July 2020	17.80	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 July 2020	1,191.68	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 July 2020	1,255.17	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 July 2020	531.00	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 July 2020	323.28	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 July 2020	574.08	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 July 2020	1,336.53	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 July 2020	1,587.69	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 July 2020	30,623.58	N/A	3,414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 July 2020	17,561.94	N/A	1,947 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 July 2020	2,383.92	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 July 2020	26.93	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 July 2020	2,031.74	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 July 2020	1,400.88	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 July 2020	1,151.80	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 July 2020	2,999.32	N/A	334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 July 2020	472.23	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 July 2020	24,174.15	N/A	2,695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 July 2020	1,246.83	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 July 2020	3,461.15	N/A	385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 July 2020	2,334.80	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 July 2020	931.35	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 July 2020	583.05	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 July 2020	4,394.10	N/A	485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 July 2020	18.06	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 July 2020	15,607.80	N/A	1,740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 July 2020	748.66	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 July 2020	416.42	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 July 2020	1,097.16	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 July 2020	1,021.44	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 July 2020	1,523.76	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 July 2020	711.20	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 July 2020	1,101.60	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 July 2020	5,142.50	N/A	550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 July 2020	2,970.45	N/A	315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 July 2020	300.96	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 July 2020	12,168.16	N/A	1,289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 July 2020	700,337.60	N/A	74,504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 July 2020	242.58	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 July 2020	3,921.84	N/A	419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 July 2020	1,017.50	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 July 2020	1,115.10	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 July 2020	4,559.52	N/A	483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 July 2020	5,506.06	N/A	587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 July 2020	1,529.72	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 July 2020	4,758.38	N/A	503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 July 2020	1,064.76	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 July 2020	16,055.55	N/A	1,699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 July 2020	820.80	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 July 2020	1,995.84	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 July 2020	55.44	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 July 2020	1,475.72	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 July 2020	64.26	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 July 2020	1,865.57	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 July 2020	984.74	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 July 2020	1,215.72	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 July 2020	4,031.76	N/A	428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 July 2020	3,547.11	N/A	381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 July 2020	1,746.40	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 July 2020	846.00	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 July 2020	145,761.00	N/A	15,775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 July 2020	9.37	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 July 2020	394.80	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 July 2020	1,292.60	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 July 2020	831.60	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 July 2020	706.50	N/A	75 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	16 July 2020	1,832.10	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 July 2020	2,882.88	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 July 2020	1,275.68	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 July 2020	28,301.12	N/A	2,998 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 July 2020	12,508.95	N/A	1,335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 July 2020	3,077.44	N/A	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 July 2020	20,273.76	N/A	2,166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 July 2020	9.13	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 July 2020	1,845.18	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 July 2020	2,152.80	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 July 2020	3,710.52	N/A	396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 July 2020	83,092.31	N/A	8,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 July 2020	412.65	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 July 2020	9.44	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 July 2020	366.80	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 July 2020	415.36	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 July 2020	69,244.30	N/A	7,390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 July 2020	1,318.80	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 July 2020	1,148.82	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 July 2020	1,578.46	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 July 2020	3,188.02	N/A	337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 July 2020	1,692.35	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 July 2020	8,367.84	N/A	894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 July 2020	1,207.04	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 July 2020	41,400.45	N/A	4,381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 July 2020	5,122.56	N/A	552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 July 2020	2,926.48	N/A	314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 July 2020	16,744.32	N/A	1,836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 July 2020	3,858.14	N/A	418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 July 2020	2,061.40	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 July 2020	662.11	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 July 2020	156.40	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 July 2020	264.48	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 July 2020	4,992.60	N/A	530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 July 2020	1,290.54	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 July 2020	1,709.40	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 July 2020	1,862.44	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 July 2020	1,184.22	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 July 2020	9,120.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 July 2020	168.30	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 July 2020	660.10	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 July 2020	941.32	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 July 2020	424.80	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 July 2020	1,876.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 July 2020	486.01	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 July 2020	1,860.65	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 July 2020	1,154.97	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 July 2020	2,060.79	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 July 2020	15,521.78	N/A	1,646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 July 2020	31,842.72	N/A	3,402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 July 2020	5,592.58	N/A	602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 July 2020	3,782.70	N/A	405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 July 2020	552.24	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 July 2020	4,305.60	N/A	460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 July 2020	392.70	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 July 2020	1,508.57	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 July 2020	9.36	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 July 2020	2,375.67	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 July 2020	757.35	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 July 2020	7,539.88	N/A	809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 July 2020	785.40	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 July 2020	252.72	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 July 2020	36,073.20	N/A	3,921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 July 2020	1,324.86	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 July 2020	3,087.84	N/A	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 July 2020	555.60	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 July 2020	100.54	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 July 2020	7,368.00	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 July 2020	54.96	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 July 2020	4,521.76	N/A	479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 July 2020	1,202.50	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 July 2020	64,340.64	N/A	6,874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 July 2020	20,042.43	N/A	2,139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 July 2020	616.44	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 July 2020	152,500.04	N/A	16,258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	4,418.35	N/A	485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	2,286.00	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	1,023.42	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	625.83	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	7,072.02	N/A	778 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	1,313.70	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	6,573.60	N/A	720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	11,583.90	N/A	1,266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	108.72	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	6,932.71	N/A	761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	6,568.50	N/A	725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	12,253.60	N/A	1,360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	1,464.54	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	35.88	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	2,727.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	846.94	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	2,950.30	N/A	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	6,224.22	N/A	687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	3,836.56	N/A	403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	5,505.11	N/A	611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	1,228.08	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	7,075.13	N/A	787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	6,788.60	N/A	746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	1,273.23	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	794.31	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	1,384.46	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	854.67	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	6,533.80	N/A	718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	788.22	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	2,140.11	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	939.36	N/A	103 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	17 July 2020	4,338.00	N/A	482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	1,176.50	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	1,106.84	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	245.44	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	36.32	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	1,612.47	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	2,729.87	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	4,437.84	N/A	492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	1,186.80	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	264.88	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	403.04	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	870.72	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	1,767.88	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	1,740.01	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	1,252.39	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	2,711.61	N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	1,950.05	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	4,960.97	N/A	541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	63.98	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	1,866.60	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	145.12	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	424.41	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	1,947.50	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	671.18	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	878.82	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	992.34	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	729.80	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	960.86	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	13,392.00	N/A	1,488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	3,238.74	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	579.20	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	4,512.76	N/A	497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	1,544.89	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	920.04	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	1,071.72	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	9,077.15	N/A	1,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	1,107.00	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	12,089.70	N/A	1,330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	1,422.72	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	1,576.44	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	80.64	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	200,485.65	N/A	21,911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	605.68	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	791.70	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	2,607.10	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	2,732.30	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	1,417.89	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	4,696.95	N/A	519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	6,169.86	N/A	681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	7,082.10	N/A	774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	726.40	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	1,098.37	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	758.16	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	2,189.43	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	1,583.75	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	144.96	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	1,362.02	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	283.65	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	3,252.42	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	54.90	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	5,706.96	N/A	632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	9.01	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	3,332.07	N/A	369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	19,192.12	N/A	2,116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	5,622.21	N/A	631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	1,121.76	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	1,130.22	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	514.08	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	7,196.91	N/A	797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	1,359.00	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	1,496.00	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	1,497.60	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	1,082.28	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	251.44	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	36.24	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	7,253.82	N/A	798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	27.11	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	4,158.40	N/A	460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	5,094.54	N/A	558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	4,263.71	N/A	467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	8,088.60	N/A	884 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	961.80	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	2,358.20	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	896.94	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	1,076.90	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	957.65	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	1,022.56	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	2,738.88	N/A	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	72.96	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	8,902.95	N/A	973 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	32,171.40	N/A	3,516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	778.30	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	335.96	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	1,438.40	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	949.62	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	3,324.69	N/A	369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	1,289.86	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	1,036.00	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	1,092.78	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	3,039.40	N/A	334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	485.52	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	544.20	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	1,258.56	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	439.20	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	2,650.80	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	1,797.40	N/A	190 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	17 July 2020	9.07	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	18,034.65	N/A	1,971 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	872.64	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	970.92	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	810.79	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	6,010.96	N/A	662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	1,133.75	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	981.00	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	747.00	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	9,369.12	N/A	1,048 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	6,328.76	N/A	697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	9,992.97	N/A	1,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	90.35	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	132.72	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	828.90	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	561.72	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	516.99	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	6,946.71	N/A	771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	3,625.04	N/A	401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	757.79	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	27,779.40	N/A	3,036 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	3,433.74	N/A	379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	1,373.94	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	573.44	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	296.34	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	4,566.30	N/A	491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	1,732.42	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	1,559.78	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	1,114.76	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	565.44	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	6,097.52	N/A	676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	516.99	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	5,472.24	N/A	604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	3,098.70	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	4,832.10	N/A	531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	163.17	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	2,712.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	925.12	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	2,965.12	N/A	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	1,077.60	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	561.72	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	12,834.50	N/A	1,351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	15,999.48	N/A	1,764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	1,339.50	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	81.72	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	416.25	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	2,241.92	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	3,165.43	N/A	349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	1,057.92	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	6,350.76	N/A	708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	2,621.23	N/A	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	1,647.00	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	786.01	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	1,016.88	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	7,457.50	N/A	785 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	11,691.23	N/A	1,289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	2,093.06	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	377.60	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	6,850.85	N/A	757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	1,431.48	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	2,724.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 July 2020	118.43	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 July 2020	1,260.90	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 July 2020	807.23	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 July 2020	3,459.84	N/A	384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 July 2020	351.88	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 July 2020	345.04	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 July 2020	9.06	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 July 2020	1,272.36	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 July 2020	951.72	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 July 2020	790.34	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 July 2020	304.64	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 July 2020	3,741.20	N/A	398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 July 2020	4,450.75	N/A	475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 July 2020	9,610.86	N/A	1,029 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 July 2020	3,568.20	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 July 2020	28.25	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 July 2020	841.50	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 July 2020	3,962.58	N/A	422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 July 2020	5,388.24	N/A	572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 July 2020	1,532.20	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 July 2020	165.06	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 July 2020	1,282.32	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 July 2020	361.20	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 July 2020	2,546.50	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 July 2020	1,055.64	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 July 2020	1,386.18	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 July 2020	2,254.56	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 July 2020	1,273.23	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 July 2020	1,423.93	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 July 2020	3,376.25	N/A	365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 July 2020	204.82	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 July 2020	3,175.60	N/A	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 July 2020	1,536.15	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 July 2020	1,489.12	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 July 2020	1,422.90	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 July 2020	861.98	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 July 2020	131.74	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 July 2020	64.82	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 July 2020	335.96	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 July 2020	968.84	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 July 2020	1,491.42	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 July 2020	1,204.86	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 July 2020	2,685.54	N/A	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 July 2020	3,437.12	N/A	368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 July 2020	1,262.80	N/A	140 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc	20 July 2020	3,197.04	N/A	346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 July 2020	1,864.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 July 2020	1,464.66	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 July 2020	79,805.37	N/A	8,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 July 2020	75.12	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 July 2020	63,110.38	N/A	6,757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 July 2020	2,728.90	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 July 2020	1,589.50	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 July 2020	1,661.58	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 July 2020	2,957.76	N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 July 2020	401.62	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 July 2020	539.85	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 July 2020	504.36	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 July 2020	1,716.54	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 July 2020	56.46	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 July 2020	11,441.50	N/A	1,225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 July 2020	2,919.92	N/A	323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 July 2020	1,941.61	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 July 2020	4,455.18	N/A	477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 July 2020	4,643.10	N/A	495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 July 2020	265.35	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 July 2020	82.62	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 July 2020	1,456.96	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 July 2020	4,282.09	N/A	457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 July 2020	1,417.89	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 July 2020	2,962.62	N/A	327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 July 2020	2,889.04	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 July 2020	407.25	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 July 2020	172.52	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 July 2020	1,776.50	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 July 2020	3,045.38	N/A	338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 July 2020	1,656.72	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 July 2020	2,250.96	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 July 2020	1,339.91	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 July 2020	1,452.36	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 July 2020	998.44	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 July 2020	1,232.71	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 July 2020	837.90	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 July 2020	1,573.39	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 July 2020	728.52	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 July 2020	714.95	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 July 2020	1,683.00	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 July 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 July 2020	3,455.52	N/A	368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 July 2020	63.84	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 July 2020	1,068.75	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 July 2020	1,349.00	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 July 2020	579.70	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 July 2020	9.15	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 July 2020	6,566.02	N/A	703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 July 2020	355.68	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 July 2020	609.70	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 July 2020	3,865.59	N/A	417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 July 2020	473.79	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 July 2020	1,327.70	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 July 2020	2,534.55	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 July 2020	1,370.94	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 July 2020	1,521.37	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 July 2020	806.25	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 July 2020	933.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 July 2020	74.32	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 July 2020	215.05	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 July 2020	1,191.96	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 July 2020	802.83	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 July 2020	874.95	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 July 2020	9.17	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 July 2020	1,535.86	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 July 2020	528.08	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 July 2020	1,621.96	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 July 2020	201.52	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 July 2020	3,052.08	N/A	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 July 2020	9.35	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 July 2020	659.75	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 July 2020	2,209.83	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 July 2020	6,064.11	N/A	657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 July 2020	2,772.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 July 2020	54.60	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 July 2020	2,728.32	N/A	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 July 2020	52,524.16	N/A	5,564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 July 2020	9.44	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 July 2020	1,400.72	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 July 2020	1,286.60	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 July 2020	639.54	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 July 2020	929.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 July 2020	36.40	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 July 2020	657.30	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 July 2020	993.54	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 July 2020	4,654.29	N/A	501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 July 2020	3,093.74	N/A	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 July 2020	697.50	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 July 2020	74.32	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 July 2020	731.12	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 July 2020	574.62	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 July 2020	50,003.68	N/A	5,297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 July 2020	1,471.09	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 July 2020	5,194.98	N/A	558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 July 2020	1,068.42	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 July 2020	896.80	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 July 2020	3,687.13	N/A	391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 July 2020	1,819.72	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 July 2020	2,185.50	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 July 2020	654.98	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 July 2020	173.47	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 July 2020	1,033.41	N/A	111 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	21 July 2020	4,747.68	N/A	504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 July 2020	2,954.60	N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 July 2020	306.24	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 July 2020	150.56	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 July 2020	5,026.32	N/A	537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 July 2020	1,441.44	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 July 2020	720.72	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 July 2020	149.76	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 July 2020	1,409.13	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 July 2020	1,344.88	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 July 2020	1,146.88	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 July 2020	1,760.64	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 July 2020	837.32	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 July 2020	1,048.95	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 July 2020	3,627.80	N/A	388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 July 2020	1,370.94	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 July 2020	886.42	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 July 2020	1,418.25	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 July 2020	1,052.83	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 July 2020	259.56	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 July 2020	1,298.96	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 July 2020	74.16	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 July 2020	8,076.94	N/A	862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 July 2020	2,992.50	N/A	315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 July 2020	1,058.58	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 July 2020	2,508.30	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 July 2020	120.51	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 July 2020	1,651.84	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 July 2020	1,483.65	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 July 2020	1,209.65	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 July 2020	1,491.42	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 July 2020	1,329.65	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 July 2020	1,418.31	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 July 2020	1,603.00	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 July 2020	1,131.96	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 July 2020	5,931.40	N/A	631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 July 2020	4,352.04	N/A	462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 July 2020	2,527.20	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 July 2020	1,421.35	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 July 2020	2,035.46	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 July 2020	74,795.20	N/A	8,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 July 2020	9,199.19	N/A	1,001 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 July 2020	27.90	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 July 2020	1,444.00	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 July 2020	697.68	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 July 2020	695.40	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 July 2020	12,385.28	N/A	1,312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 July 2020	2,722.85	N/A	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 July 2020	576.76	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 July 2020	2,815.20	N/A	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 July 2020	920.11	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 July 2020	1,433.74	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 July 2020	5,997.69	N/A	647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 July 2020	1,343.20	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 July 2020	169.02	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 July 2020	1,206.40	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 July 2020	132.16	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 July 2020	255.15	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 July 2020	101.97	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 July 2020	43,669.44	N/A	4,626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 July 2020	1,046.73	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 July 2020	789.33	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 July 2020	5,194.32	N/A	552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 July 2020	1,040.82	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 July 2020	956.55	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 July 2020	1,121.18	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 July 2020	2,451.80	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 July 2020	876.85	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 July 2020	609.60	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 July 2020	1,407.56	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 July 2020	1,145.14	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 July 2020	1,456.56	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 July 2020	3,884.40	N/A	415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 July 2020	2,914.07	N/A	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 July 2020	520.80	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 July 2020	1,530.90	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 July 2020	11,600.06	N/A	1,238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 July 2020	3,698.40	N/A	402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 July 2020	1,283.84	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 July 2020	969.90	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 July 2020	930.11	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 July 2020	21,258.88	N/A	2,252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 July 2020	851.92	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 July 2020	12,856.81	N/A	1,399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 July 2020	1,342.08	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 July 2020	964.60	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 July 2020	1,747.65	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 July 2020	112.80	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 July 2020	768.58	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 July 2020	64.68	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 July 2020	4,034.41	N/A	439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 July 2020	1,102.31	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 July 2020	182.70	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 July 2020	558.46	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 July 2020	1,842.24	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 July 2020	3,615.30	N/A	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 July 2020	330.84	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 July 2020	3,184.20	N/A	348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 July 2020	198.24	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 July 2020	755.22	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 July 2020	55.44	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 July 2020	2,328.72	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 July 2020	9.46	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 July 2020	1,310.40	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 July 2020	35,105.80	N/A	3,820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 July 2020	423.45	N/A	45 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	22 July 2020	448.56	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 July 2020	27.48	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 July 2020	18.50	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 July 2020	2,458.66	N/A	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 July 2020	2,260.05	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 July 2020	3,953.74	N/A	434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 July 2020	112.56	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 July 2020	112.68	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 July 2020	2,568.34	N/A	281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 July 2020	1,499.85	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 July 2020	27.44	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 July 2020	2,170.12	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 July 2020	12,213.51	N/A	1,329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 July 2020	2,091.74	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 July 2020	1,089.14	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 July 2020	2,823.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 July 2020	1,866.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 July 2020	1,080.52	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 July 2020	10,596.07	N/A	1,153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 July 2020	112.44	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 July 2020	19,675.79	N/A	2,141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 July 2020	968.24	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 July 2020	2,932.84	N/A	323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 July 2020	1,386.24	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 July 2020	1,216.80	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 July 2020	1,210.44	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 July 2020	161,348.83	N/A	17,557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 July 2020	9.40	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 July 2020	1,832.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 July 2020	558.14	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 July 2020	358.41	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 July 2020	682.50	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 July 2020	191.10	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 July 2020	1,111.99	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 July 2020	20,723.45	N/A	2,255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 July 2020	2,421.65	N/A	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 July 2020	131.46	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 July 2020	569.13	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 July 2020	3,441.32	N/A	379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 July 2020	513.15	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 July 2020	992.16	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 July 2020	91.60	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 July 2020	193.41	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 July 2020	4,648.20	N/A	508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 July 2020	112.56	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 July 2020	1,636.25	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 July 2020	197.09	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 July 2020	3,086.16	N/A	334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 July 2020	768.60	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 July 2020	2,823.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 July 2020	4,176.96	N/A	456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 July 2020	291.84	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 July 2020	45.43	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 July 2020	2,580.30	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 July 2020	5,468.05	N/A	595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 July 2020	1,446.15	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 July 2020	3,748.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 July 2020	4,400.66	N/A	482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 July 2020	1,099.89	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 July 2020	2,714.92	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 July 2020	55,930.11	N/A	6,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 July 2020	1,020.24	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 July 2020	5,955.12	N/A	648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 July 2020	832.95	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 July 2020	745.38	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 July 2020	114.00	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 July 2020	967.17	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 July 2020	1,122.00	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 July 2020	703.01	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 July 2020	360.75	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 July 2020	4,063.06	N/A	446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 July 2020	229.00	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 July 2020	488.80	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 July 2020	998.44	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 July 2020	9.14	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 July 2020	1,159.51	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 July 2020	6,130.50	N/A	670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 July 2020	18.48	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 July 2020	2,832.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 July 2020	346.18	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 July 2020	2,986.16	N/A	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 July 2020	436.80	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 July 2020	264.04	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 July 2020	64.12	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 July 2020	55.92	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 July 2020	11,891.86	N/A	1,294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23 July 2020	4,561.68	N/A	498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23 July 2020	12,783.29	N/A	1,391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23 July 2020	1,453.26	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23 July 2020	292.80	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23 July 2020	4,742.04	N/A	516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23 July 2020	1,186.56	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23 July 2020	1,830.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23 July 2020	2,255.82	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23 July 2020	6,771.00	N/A	740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23 July 2020	54.99	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23 July 2020	2,207.56	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23 July 2020	1,725.84	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23 July 2020	42,059.73	N/A	4,562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23 July 2020	137.63	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23 July 2020	1,546.35	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23 July 2020	201.41	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23 July 2020	27.41	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23 July 2020	5,343.60	N/A	584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23 July 2020	27.44	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23 July 2020	670.14	N/A	73 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	23 July 2020	1,058.00	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23 July 2020	146.48	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23 July 2020	1,834.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23 July 2020	3,016.93	N/A	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23 July 2020	2,439.22	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23 July 2020	229.75	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23 July 2020	2,237.48	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23 July 2020	2,347.52	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23 July 2020	14,566.15	N/A	1,585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23 July 2020	1,121.18	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23 July 2020	1,404.48	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23 July 2020	1,711.20	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23 July 2020	8,546.70	N/A	930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23 July 2020	1,051.10	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23 July 2020	1,678.11	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23 July 2020	961.80	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23 July 2020	6,201.32	N/A	677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23 July 2020	1,257.66	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23 July 2020	911.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23 July 2020	6,469.76	N/A	704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23 July 2020	954.72	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23 July 2020	221.52	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23 July 2020	4,300.92	N/A	468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23 July 2020	3,626.10	N/A	395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23 July 2020	798.66	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23 July 2020	22,335.13	N/A	2,423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23 July 2020	82.26	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23 July 2020	580.86	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23 July 2020	1,261.77	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23 July 2020	854.67	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23 July 2020	1,054.55	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23 July 2020	3,114.40	N/A	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23 July 2020	1,326.24	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23 July 2020	2,882.52	N/A	314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23 July 2020	1,468.80	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23 July 2020	4,957.20	N/A	540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23 July 2020	73.52	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23 July 2020	4,562.46	N/A	497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23 July 2020	1,133.38	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23 July 2020	3,998.12	N/A	436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23 July 2020	1,487.16	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23 July 2020	1,444.40	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23 July 2020	5,380.20	N/A	588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23 July 2020	176.70	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23 July 2020	1,288.00	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23 July 2020	1,187.84	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23 July 2020	35,234.46	N/A	3,834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23 July 2020	1,430.52	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23 July 2020	12,053.34	N/A	1,313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23 July 2020	4,512.29	N/A	491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23 July 2020	91.90	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23 July 2020	10,362.10	N/A	1,130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23 July 2020	6,589.23	N/A	717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23 July 2020	707.63	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 July 2020	255.36	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 July 2020	245.97	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 July 2020	3,718.50	N/A	402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 July 2020	766.08	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 July 2020	36.46	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 July 2020	1,701.90	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 July 2020	7,879.68	N/A	864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 July 2020	119.34	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 July 2020	1,021.44	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 July 2020	45,289.00	N/A	4,925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 July 2020	91.10	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 July 2020	4,019.40	N/A	435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 July 2020	3,641.70	N/A	398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 July 2020	21,860.64	N/A	2,397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 July 2020	5,307.84	N/A	582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 July 2020	1,743.83	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 July 2020	1,293.60	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 July 2020	1,539.59	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 July 2020	64.40	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 July 2020	304.26	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 July 2020	4,204.32	N/A	461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 July 2020	2,363.28	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 July 2020	5,739.92	N/A	628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 July 2020	2,802.96	N/A	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 July 2020	1,137.75	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 July 2020	255.36	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 July 2020	339.29	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 July 2020	759.45	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 July 2020	4,250.10	N/A	465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 July 2020	36.44	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 July 2020	36.56	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 July 2020	312.80	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 July 2020	18.27	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 July 2020	4,695.04	N/A	512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 July 2020	4,336.75	N/A	475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 July 2020	2,481.68	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 July 2020	109.92	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 July 2020	2,910.06	N/A	317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 July 2020	3,046.95	N/A	333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 July 2020	2,002.91	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 July 2020	12,996.00	N/A	1,425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 July 2020	9.16	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 July 2020	1,279.60	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 July 2020	2,234.40	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 July 2020	492.48	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 July 2020	1,862.52	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27 July 2020	4,948.46	N/A	542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27 July 2020	97,020.86	N/A	10,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27 July 2020	1,712.34	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27 July 2020	1,685.16	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27 July 2020	1,092.63	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27 July 2020	1,149.35	N/A	127 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	27 July 2020	226.75	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27 July 2020	1,822.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27 July 2020	2,129.40	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27 July 2020	2,564.52	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27 July 2020	2,347.80	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27 July 2020	2,347.84	N/A	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27 July 2020	1,980.86	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27 July 2020	54.36	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27 July 2020	865.44	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27 July 2020	2,696.30	N/A	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27 July 2020	758.10	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27 July 2020	1,619.80	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27 July 2020	3,415.62	N/A	377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27 July 2020	1,435.77	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27 July 2020	676.36	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27 July 2020	5,785.60	N/A	640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27 July 2020	1,556.10	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27 July 2020	8,090.44	N/A	892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27 July 2020	6,921.00	N/A	769 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27 July 2020	653.40	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27 July 2020	845.37	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27 July 2020	3,314.01	N/A	367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27 July 2020	1,871.65	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27 July 2020	3,134.76	N/A	346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27 July 2020	3,011.24	N/A	332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27 July 2020	63.35	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27 July 2020	2,548.67	N/A	281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27 July 2020	819.00	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27 July 2020	4,804.80	N/A	528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27 July 2020	2,896.52	N/A	319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27 July 2020	6,763.47	N/A	749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27 July 2020	1,918.60	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27 July 2020	1,777.72	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27 July 2020	2,267.79	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27 July 2020	1,310.08	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27 July 2020	397.76	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27 July 2020	1,704.78	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27 July 2020	2,897.60	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27 July 2020	21,873.85	N/A	2,417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27 July 2020	679.50	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27 July 2020	2,365.86	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27 July 2020	3,855.30	N/A	426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27 July 2020	2,103.08	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27 July 2020	225.50	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27 July 2020	27.15	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27 July 2020	5,324.09	N/A	587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 July 2020	587.60	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 July 2020	8,067.96	N/A	876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 July 2020	815.40	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 July 2020	1,072.89	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 July 2020	712.25	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 July 2020	1,159.20	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 July 2020	1,416.48	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 July 2020	471.64	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 July 2020	514.14	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 July 2020	1,505.35	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 July 2020	37.08	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 July 2020	1,206.31	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 July 2020	11,785.89	N/A	1,311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 July 2020	716.04	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 July 2020	1,116.30	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 July 2020	1,218.06	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 July 2020	881.73	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 July 2020	1,200.99	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 July 2020	4,555.10	N/A	505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 July 2020	243.54	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 July 2020	442.47	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 July 2020	2,830.24	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 July 2020	345.42	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 July 2020	450.50	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 July 2020	931.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 July 2020	2,005.60	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 July 2020	4,782.68	N/A	532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 July 2020	363.60	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 July 2020	1,218.28	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 July 2020	3,491.95	N/A	385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 July 2020	588.90	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 July 2020	45,192.73	N/A	5,027 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 July 2020	1,089.60	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 July 2020	2,372.49	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 July 2020	167.22	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 July 2020	770.95	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 July 2020	541.14	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 July 2020	641.84	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 July 2020	5,627.74	N/A	626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 July 2020	868.80	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 July 2020	614.04	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 July 2020	863.04	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 July 2020	1,858.12	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 July 2020	17,818.18	N/A	1,982 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 July 2020	139.50	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 July 2020	73.36	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 July 2020	634.20	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 July 2020	101.75	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 July 2020	557.40	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 July 2020	5,438.95	N/A	605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 July 2020	428.26	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 July 2020	9.03	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 July 2020	707.46	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 July 2020	1,019.26	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 July 2020	9,368.70	N/A	1,002 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 July 2020	1,560.60	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 July 2020	1,574.20	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 July 2020	1,498.91	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 July 2020	213.44	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 July 2020	55.38	N/A	6 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	28 July 2020	27,572.33	N/A	3,067 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 July 2020	4,502.82	N/A	497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 July 2020	3,245.70	N/A	349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 July 2020	1,518.03	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 July 2020	1,116.30	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 July 2020	197.78	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 July 2020	39,817.72	N/A	4,352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 July 2020	1,182.28	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 July 2020	436.80	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 July 2020	1,637.10	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 July 2020	1,776.94	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 July 2020	144.16	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 July 2020	1,877.49	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 July 2020	2,839.36	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 July 2020	1,198.56	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 July 2020	867.35	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 July 2020	4,768.40	N/A	524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 July 2020	33,910.28	N/A	3,772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 July 2020	8,349.96	N/A	894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 July 2020	7,333.26	N/A	813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 July 2020	298.24	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 July 2020	1,367.82	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 July 2020	1,421.16	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 July 2020	2,301.44	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 July 2020	200.42	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 July 2020	5,277.33	N/A	573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 July 2020	1,347.99	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 July 2020	10,591.56	N/A	1,134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 July 2020	3,309.98	N/A	359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 July 2020	3,657.36	N/A	392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 July 2020	27.17	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 July 2020	37.32	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 July 2020	2,799.72	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 July 2020	1,444.60	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 July 2020	18.24	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 July 2020	1,809.08	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 July 2020	2,827.44	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 July 2020	6,430.80	N/A	690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 July 2020	3,070.07	N/A	337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29 July 2020	230.75	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29 July 2020	1,768.90	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29 July 2020	1,845.00	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29 July 2020	19,341.78	N/A	2,082 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29 July 2020	1,149.48	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29 July 2020	854.22	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29 July 2020	455.21	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29 July 2020	1,718.56	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29 July 2020	759.78	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29 July 2020	1,332.55	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29 July 2020	1,860.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29 July 2020	18.78	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29 July 2020	1,446.40	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29 July 2020	129.92	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29 July 2020	3,427.60	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29 July 2020	1,271.36	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29 July 2020	1,194.24	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29 July 2020	1,638.00	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29 July 2020	399.69	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29 July 2020	1,345.60	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29 July 2020	1,109.08	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29 July 2020	1,585.76	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29 July 2020	621.09	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29 July 2020	1,279.58	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29 July 2020	3,339.25	N/A	361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29 July 2020	10,163.26	N/A	1,094 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29 July 2020	8,119.46	N/A	874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29 July 2020	621.76	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29 July 2020	3,986.64	N/A	441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29 July 2020	2,681.92	N/A	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29 July 2020	1,713.10	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29 July 2020	3,138.24	N/A	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29 July 2020	1,128.50	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29 July 2020	1,515.90	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29 July 2020	3,008.40	N/A	327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29 July 2020	538.82	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29 July 2020	361.53	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29 July 2020	1,312.08	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29 July 2020	1,847.34	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29 July 2020	505.98	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29 July 2020	14,585.30	N/A	1,570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29 July 2020	60,195.91	N/A	6,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29 July 2020	176.51	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29 July 2020	521.36	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29 July 2020	1,874.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29 July 2020	560.59	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29 July 2020	371.60	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29 July 2020	730.75	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29 July 2020	63,264.90	N/A	6,810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29 July 2020	1,618.20	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29 July 2020	1,795.40	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29 July 2020	2,427.10	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29 July 2020	1,864.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29 July 2020	33,118.85	N/A	3,565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29 July 2020	1,586.10	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29 July 2020	27.75	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29 July 2020	786.25	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29 July 2020	1,232.91	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29 July 2020	2,778.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29 July 2020	1,541.10	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29 July 2020	18.68	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29 July 2020	3,275.20	N/A	356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29 July 2020	841.50	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29 July 2020	243.00	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30 July 2020	947.38	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30 July 2020	5,736.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30 July 2020	281.10	N/A	30 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	30 July 2020	36,878.13	N/A	4,057 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30 July 2020	225.84	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30 July 2020	24,961.14	N/A	2,746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30 July 2020	1,470.40	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30 July 2020	5,487.35	N/A	605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30 July 2020	413.60	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30 July 2020	472.00	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30 July 2020	846.30	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30 July 2020	861.18	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30 July 2020	1,908.90	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30 July 2020	234.25	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30 July 2020	3,049.85	N/A	337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30 July 2020	952.68	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30 July 2020	736.29	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30 July 2020	1,093.20	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30 July 2020	534.24	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30 July 2020	921.50	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30 July 2020	128.66	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30 July 2020	3,368.97	N/A	369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30 July 2020	947.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30 July 2020	5,114.20	N/A	562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30 July 2020	1,008.25	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30 July 2020	275.21	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30 July 2020	1,923.57	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30 July 2020	685.98	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30 July 2020	1,854.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30 July 2020	3,788.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30 July 2020	82.44	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30 July 2020	167.94	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30 July 2020	1,147.50	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30 July 2020	135.45	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30 July 2020	1,079.70	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30 July 2020	520.30	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30 July 2020	1,812.60	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30 July 2020	238.68	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30 July 2020	2,147.22	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30 July 2020	352.61	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30 July 2020	18.78	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30 July 2020	548.68	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30 July 2020	1,179.06	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30 July 2020	120.25	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30 July 2020	855.00	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30 July 2020	1,870.48	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30 July 2020	7,316.79	N/A	771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30 July 2020	29,797.02	N/A	3,278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30 July 2020	3,178.00	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30 July 2020	1,205.16	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30 July 2020	5,212.46	N/A	551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30 July 2020	3,395.56	N/A	362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30 July 2020	135.75	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30 July 2020	4,099.20	N/A	448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30 July 2020	2,853.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30 July 2020	2,732.40	N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30 July 2020	2,808.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30 July 2020	2,757.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30 July 2020	914.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30 July 2020	8,499.15	N/A	935 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30 July 2020	571.41	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30 July 2020	348.46	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30 July 2020	938.40	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30 July 2020	1,759.58	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30 July 2020	491.40	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30 July 2020	137.25	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30 July 2020	1,797.32	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30 July 2020	4,819.50	N/A	510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30 July 2020	13,024.50	N/A	1,371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30 July 2020	17,061.93	N/A	1,877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30 July 2020	1,959.12	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30 July 2020	512.96	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30 July 2020	926.64	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30 July 2020	145.44	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30 July 2020	1,871.66	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30 July 2020	2,826.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30 July 2020	155.04	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30 July 2020	190.89	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30 July 2020	18,061.83	N/A	1,987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30 July 2020	154.02	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30 July 2020	31,152.10	N/A	3,262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30 July 2020	1,004.73	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31 July 2020	44.05	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31 July 2020	1,441.60	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31 July 2020	381.41	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31 July 2020	2,218.59	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31 July 2020	2,513.94	N/A	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31 July 2020	8,079.12	N/A	916 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31 July 2020	709.60	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31 July 2020	586.08	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31 July 2020	628.35	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31 July 2020	741.19	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31 July 2020	734.55	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31 July 2020	2,197.28	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31 July 2020	1,189.35	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31 July 2020	123.48	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31 July 2020	1,518.76	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31 July 2020	455.00	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31 July 2020	1,112.58	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31 July 2020	35.24	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31 July 2020	1,433.70	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31 July 2020	817.88	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31 July 2020	3,168.00	N/A	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31 July 2020	531.00	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31 July 2020	594.29	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31 July 2020	282.88	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31 July 2020	495.04	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31 July 2020	537.41	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31 July 2020	5,322.24	N/A	594 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	31 July 2020	1,125.22	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31 July 2020	2,965.76	N/A	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31 July 2020	1,552.10	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31 July 2020	564.48	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31 July 2020	162.00	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31 July 2020	792.00	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31 July 2020	428.16	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31 July 2020	636.48	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31 July 2020	516.20	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31 July 2020	170.43	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31 July 2020	35.52	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31 July 2020	2,174.04	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31 July 2020	1,323.00	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31 July 2020	664.50	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31 July 2020	694.20	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31 July 2020	1,411.20	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31 July 2020	425.28	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31 July 2020	2,729.52	N/A	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31 July 2020	640.08	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31 July 2020	60,256.97	N/A	6,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 August 2020	111.09	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 August 2020	5,516.80	N/A	640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 August 2020	7,890.25	N/A	925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 August 2020	5,531.96	N/A	644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 August 2020	564.30	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 August 2020	1,575.63	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 August 2020	1,702.35	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 August 2020	1,492.75	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 August 2020	1,578.72	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 August 2020	825.12	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 August 2020	2,565.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 August 2020	8.59	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 August 2020	1,430.36	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 August 2020	5,987.52	N/A	693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 August 2020	9,151.70	N/A	1,058 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 August 2020	608.83	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 August 2020	10,568.12	N/A	1,226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 August 2020	1,881.34	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 August 2020	24,199.61	N/A	2,837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 August 2020	4,924.20	N/A	566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 August 2020	10,390.38	N/A	1,211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 August 2020	5,553.84	N/A	634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 August 2020	85.30	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 August 2020	2,928.96	N/A	339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 August 2020	943.94	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 August 2020	2,365.32	N/A	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 August 2020	3,328.20	N/A	387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 August 2020	138.24	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 August 2020	1,645.44	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 August 2020	4,380.90	N/A	510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 August 2020	10,939.68	N/A	1,278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 August 2020	2,650.50	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 August 2020	3,082.38	N/A	358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 August 2020	1,141.80	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 August 2020	1,861.86	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 August 2020	1,623.51	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 August 2020	3,732.40	N/A	434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 August 2020	1,593.44	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 August 2020	1,153.07	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 August 2020	942.70	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 August 2020	47,329.09	N/A	5,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 August 2020	16,351.56	N/A	1,908 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 August 2020	718.78	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 August 2020	713.80	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 August 2020	111.02	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 August 2020	711.31	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 August 2020	5,256.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 August 2020	25.65	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 August 2020	88.60	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 August 2020	21,318.36	N/A	2,476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 August 2020	17,529.15	N/A	2,055 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 August 2020	774.90	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 August 2020	492.80	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 August 2020	377.52	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 August 2020	1,141.14	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 August 2020	667.68	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 August 2020	2,178.33	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 August 2020	1,482.57	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 August 2020	6,820.46	N/A	794 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 August 2020	268.46	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 August 2020	112.45	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 August 2020	1,866.20	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 August 2020	5,619.90	N/A	655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 August 2020	34.42	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 August 2020	716.29	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 August 2020	6,933.13	N/A	809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 August 2020	721.14	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 August 2020	9,818.32	N/A	1,147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 August 2020	6,049.96	N/A	697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 August 2020	42.95	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 August 2020	2,975.60	N/A	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 August 2020	4,639.52	N/A	542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 August 2020	1,823.28	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 August 2020	1,782.56	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 August 2020	2,537.22	N/A	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 August 2020	14,441.29	N/A	1,693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 August 2020	394.68	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 August 2020	2,419.56	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 August 2020	1,933.41	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 August 2020	216.00	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 August 2020	146.88	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 August 2020	1,913.34	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 August 2020	929.88	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 August 2020	9,297.70	N/A	1,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 August 2020	1,483.44	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 August 2020	1,083.31	N/A	127 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	3 August 2020	1,019.83	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 August 2020	3,307.08	N/A	372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 August 2020	71.52	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 August 2020	5,447.30	N/A	610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 August 2020	841.30	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 August 2020	1,437.66	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 August 2020	1,200.88	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 August 2020	1,268.06	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 August 2020	2,270.76	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 August 2020	2,220.00	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 August 2020	25,140.55	N/A	2,809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 August 2020	3,020.58	N/A	346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 August 2020	2,693.15	N/A	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 August 2020	5,858.08	N/A	656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 August 2020	1,554.08	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 August 2020	1,268.41	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 August 2020	716.85	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 August 2020	3,844.20	N/A	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 August 2020	3,601.92	N/A	402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 August 2020	4,396.60	N/A	494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 August 2020	817.88	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 August 2020	4,997.78	N/A	566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 August 2020	462.28	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 August 2020	5,789.76	N/A	652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 August 2020	570.88	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 August 2020	1,613.68	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 August 2020	1,594.80	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 August 2020	12,824.90	N/A	1,441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 August 2020	53.34	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 August 2020	906.78	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 August 2020	8,881.74	N/A	1,007 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 August 2020	2,217.50	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 August 2020	21,435.25	N/A	2,395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 August 2020	6,333.20	N/A	710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 August 2020	1,585.98	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 August 2020	2,460.78	N/A	279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 August 2020	1,006.25	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 August 2020	1,331.82	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 August 2020	5,087.61	N/A	571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 August 2020	843.60	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 August 2020	3,014.96	N/A	338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 August 2020	1,123.92	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 August 2020	594.96	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 August 2020	1,617.36	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 August 2020	1,118.75	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 August 2020	574.08	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 August 2020	2,213.61	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 August 2020	2,106.93	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 August 2020	1,358.64	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 August 2020	7,195.76	N/A	814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 August 2020	26.55	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 August 2020	1,639.10	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 August 2020	843.60	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 August 2020	4,827.27	N/A	543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 August 2020	2,572.30	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 August 2020	3,562.54	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 August 2020	175.40	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 August 2020	2,111.06	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 August 2020	1,658.69	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 August 2020	2,811.79	N/A	317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 August 2020	1,221.30	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 August 2020	2,953.50	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 August 2020	6,784.32	N/A	764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 August 2020	24,012.85	N/A	2,683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 August 2020	1,797.80	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 August 2020	5,862.25	N/A	655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 August 2020	5,036.52	N/A	564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 August 2020	1,487.97	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 August 2020	11,733.45	N/A	1,311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 August 2020	4,662.95	N/A	521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 August 2020	4,081.20	N/A	456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 August 2020	716.04	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 August 2020	3,250.08	N/A	366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 August 2020	5,625.90	N/A	630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 August 2020	28,872.70	N/A	3,226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 August 2020	1,564.50	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 August 2020	690.30	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 August 2020	731.23	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 August 2020	25,901.30	N/A	2,894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 August 2020	2,649.24	N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 August 2020	1,707.54	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 August 2020	3,198.69	N/A	359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 August 2020	1,651.21	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 August 2020	437.08	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 August 2020	5,603.28	N/A	631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 August 2020	3,659.76	N/A	408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 August 2020	10,367.73	N/A	1,161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 August 2020	5,052.72	N/A	569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 August 2020	795.60	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 August 2020	1,441.80	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 August 2020	4,715.28	N/A	531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 August 2020	1,949.20	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 August 2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see annexure C	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5 August 2020	2,286.97	N/A	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5 August 2020	2,389.28	N/A	274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5 August 2020	3,122.00	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5 August 2020	2,575.35	N/A	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5 August 2020	4,213.56	N/A	481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5 August 2020	1,651.86	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5 August 2020	906.40	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5 August 2020	235.31	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5 August 2020	21,088.70	N/A	2,438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5 August 2020	4,188.06	N/A	477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5 August 2020	44.10	N/A	5 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	5 August 2020	1,037.68	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5 August 2020	2,252.43	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5 August 2020	6,137.44	N/A	712 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5 August 2020	2,030.78	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5 August 2020	10,340.00	N/A	1,175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5 August 2020	8.63	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5 August 2020	781.42	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5 August 2020	38,864.45	N/A	4,493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5 August 2020	8,478.75	N/A	969 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5 August 2020	20,627.04	N/A	2,352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5 August 2020	6,695.60	N/A	760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5 August 2020	3,924.00	N/A	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5 August 2020	761.20	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5 August 2020	2,391.48	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5 August 2020	4,206.93	N/A	483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5 August 2020	847.78	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5 August 2020	858.33	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5 August 2020	1,569.83	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5 August 2020	1,425.60	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5 August 2020	3,086.88	N/A	354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5 August 2020	2,831.05	N/A	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5 August 2020	17,329.05	N/A	1,985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5 August 2020	703.08	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5 August 2020	3,094.58	N/A	359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5 August 2020	10,927.42	N/A	1,246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5 August 2020	137.92	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5 August 2020	2,936.01	N/A	341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5 August 2020	1,999.84	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5 August 2020	151.64	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5 August 2020	640.10	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5 August 2020	3,918.02	N/A	454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5 August 2020	934.11	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5 August 2020	24,469.86	N/A	2,787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5 August 2020	740.46	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5 August 2020	1,400.00	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5 August 2020	22,793.92	N/A	2,608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5 August 2020	2,108.75	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5 August 2020	3,500.73	N/A	401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5 August 2020	695.20	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5 August 2020	527.65	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5 August 2020	2,297.74	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5 August 2020	1,005.48	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5 August 2020	3,581.76	N/A	416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5 August 2020	8.62	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5 August 2020	1,156.32	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5 August 2020	4,138.56	N/A	479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5 August 2020	837.11	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5 August 2020	1,642.38	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5 August 2020	976.64	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5 August 2020	142.56	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5 August 2020	77,971.10	N/A	9,014 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5 August 2020	18,163.76	N/A	2,083 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5 August 2020	19,988.46	N/A	2,274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5 August 2020	794.70	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5 August 2020	1,580.40	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5 August 2020	129.30	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 August 2020	2,954.70	N/A	335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 August 2020	11,518.92	N/A	1,306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 August 2020	5,001.96	N/A	571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 August 2020	1,704.96	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 August 2020	509.24	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 August 2020	141.28	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 August 2020	7,091.28	N/A	804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 August 2020	3,006.56	N/A	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 August 2020	44.10	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 August 2020	44.05	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 August 2020	228.54	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 August 2020	2,298.40	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 August 2020	1,781.90	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 August 2020	11,563.02	N/A	1,311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 August 2020	1,608.57	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 August 2020	3,854.10	N/A	435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 August 2020	3,854.24	N/A	436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 August 2020	2,451.45	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 August 2020	1,083.63	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 August 2020	1,456.95	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 August 2020	420.00	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 August 2020	3,152.02	N/A	359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 August 2020	784.09	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 August 2020	3,370.40	N/A	383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 August 2020	1,990.79	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 August 2020	114.27	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 August 2020	4,697.56	N/A	532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 August 2020	2,213.82	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 August 2020	325.42	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 August 2020	3,548.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 August 2020	113.49	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 August 2020	450.84	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 August 2020	3,069.02	N/A	346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 August 2020	520.97	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 August 2020	4,968.08	N/A	562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 August 2020	658.50	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 August 2020	70.20	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 August 2020	158.58	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 August 2020	659.25	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 August 2020	14,186.60	N/A	1,594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 August 2020	237.60	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 August 2020	19,496.22	N/A	2,218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 August 2020	3,858.45	N/A	435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 August 2020	6,624.48	N/A	746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 August 2020	968.80	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 August 2020	1,443.75	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 August 2020	22,046.24	N/A	2,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 August 2020	7,080.00	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 August 2020	2,849.70	N/A	322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 August 2020	114.66	N/A	13 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	6 August 2020	79.11	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 August 2020	1,608.88	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 August 2020	622.32	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 August 2020	5,385.60	N/A	612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 August 2020	7,770.30	N/A	878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 August 2020	3,801.42	N/A	431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 August 2020	6,651.55	N/A	755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 August 2020	43.93	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 August 2020	2,069.44	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 August 2020	4,111.04	N/A	464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 August 2020	1,472.94	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 August 2020	2,420.52	N/A	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 August 2020	3,410.52	N/A	388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 August 2020	43.98	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 August 2020	6,562.50	N/A	750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 August 2020	255.06	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 August 2020	1,145.30	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 August 2020	9,843.46	N/A	1,111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 August 2020	1,663.20	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 August 2020	2,539.68	N/A	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 August 2020	1,938.20	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 August 2020	1,762.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6 August 2020	23,608.20	N/A	2,695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 August 2020	8,180.48	N/A	896 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 August 2020	2,529.01	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 August 2020	3,515.05	N/A	385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 August 2020	4,276.68	N/A	471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 August 2020	6,113.31	N/A	677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 August 2020	1,636.24	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 August 2020	1,740.01	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 August 2020	2,200.37	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 August 2020	1,524.71	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 August 2020	1,511.43	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 August 2020	3,905.28	N/A	432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 August 2020	32,222.07	N/A	3,537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 August 2020	1,814.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 August 2020	1,401.40	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 August 2020	72.96	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 August 2020	862.60	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 August 2020	1,743.36	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 August 2020	1,858.33	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 August 2020	63.42	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 August 2020	2,042.88	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 August 2020	1,107.15	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 August 2020	1,703.72	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 August 2020	4,530.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 August 2020	2,705.67	N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 August 2020	7,072.85	N/A	785 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 August 2020	13,256.76	N/A	1,452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 August 2020	309.57	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 August 2020	4,910.29	N/A	539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 August 2020	2,218.92	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 August 2020	3,648.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 August 2020	2,497.80	N/A	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 August 2020	507.36	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 August 2020	3,963.59	N/A	437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 August 2020	1,947.90	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 August 2020	7,196.90	N/A	790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 August 2020	872.64	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 August 2020	63.35	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 August 2020	6,335.00	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 August 2020	1,859.35	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 August 2020	981.20	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 August 2020	10,417.33	N/A	1,141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 August 2020	2,303.57	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 August 2020	664.30	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 August 2020	14,017.44	N/A	1,537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 August 2020	2,517.76	N/A	281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 August 2020	5,877.36	N/A	648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 August 2020	1,745.28	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 August 2020	3,361.26	N/A	371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 August 2020	1,316.92	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 August 2020	675.00	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 August 2020	1,533.68	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 August 2020	318.85	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 August 2020	72.84	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 August 2020	496.65	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 August 2020	2,196.15	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 August 2020	1,390.62	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 August 2020	3,912.48	N/A	429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 August 2020	89.90	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 August 2020	1,405.56	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 August 2020	91.30	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 August 2020	1,071.44	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 August 2020	1,956.96	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 August 2020	308.89	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 August 2020	2,428.58	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 August 2020	21,931.26	N/A	2,418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 August 2020	1,980.24	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 August 2020	1,372.41	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 August 2020	927.18	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 August 2020	3,027.44	N/A	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 August 2020	3,260.34	N/A	354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 August 2020	55.53	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 August 2020	3,971.10	N/A	434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 August 2020	4,641.84	N/A	504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 August 2020	2,323.44	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 August 2020	561.51	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 August 2020	10,257.86	N/A	1,126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 August 2020	275.40	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 August 2020	5,375.26	N/A	583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 August 2020	147.36	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 August 2020	366.80	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 August 2020	624.24	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 August 2020	4,470.66	N/A	487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 August 2020	2,286.56	N/A	248 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	10 August 2020	2,104.50	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 August 2020	1,676.06	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 August 2020	810.48	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 August 2020	19,296.36	N/A	2,102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 August 2020	2,727.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 August 2020	3,098.46	N/A	339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 August 2020	156.06	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 August 2020	3,139.56	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 August 2020	40,979.52	N/A	4,464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 August 2020	127.54	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 August 2020	2,316.73	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 August 2020	1,214.29	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 August 2020	1,143.75	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 August 2020	697.50	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 August 2020	3,429.84	N/A	372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 August 2020	1,271.36	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 August 2020	2,319.24	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 August 2020	3,178.52	N/A	347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 August 2020	2,884.70	N/A	317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 August 2020	30,349.08	N/A	3,306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 August 2020	1,760.16	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 August 2020	6,526.08	N/A	704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 August 2020	3,156.75	N/A	345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 August 2020	3,639.18	N/A	393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 August 2020	1,612.16	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 August 2020	644.70	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 August 2020	2,339.34	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 August 2020	3,927.72	N/A	426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 August 2020	220.80	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 August 2020	387.03	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 August 2020	5,856.84	N/A	638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 August 2020	1,429.10	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 August 2020	8,179.38	N/A	891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 August 2020	25,860.06	N/A	2,817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 August 2020	12,073.28	N/A	1,301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 August 2020	1,074.16	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 August 2020	13,889.34	N/A	1,513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 August 2020	5,785.62	N/A	633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 August 2020	1,462.80	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 August 2020	3,287.97	N/A	357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 August 2020	3,852.16	N/A	416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 August 2020	34,039.44	N/A	3,708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 August 2020	6,741.72	N/A	732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 August 2020	20,544.84	N/A	2,238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 August 2020	2,607.68	N/A	281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 August 2020	2,208.84	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 August 2020	2,706.41	N/A	287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 August 2020	161.33	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 August 2020	1,740.33	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 August 2020	2,964.16	N/A	314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 August 2020	142.65	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 August 2020	3,798.90	N/A	402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 August 2020	6,053.60	N/A	644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 August 2020	234.00	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 August 2020	503.50	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 August 2020	2,130.75	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 August 2020	12,606.30	N/A	1,334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 August 2020	540.93	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 August 2020	2,563.66	N/A	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 August 2020	8,551.84	N/A	904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 August 2020	3,289.56	N/A	347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 August 2020	2,126.66	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 August 2020	1,754.04	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 August 2020	2,272.80	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 August 2020	123.76	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 August 2020	710.60	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 August 2020	567.00	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 August 2020	2,395.24	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 August 2020	5,047.51	N/A	533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 August 2020	47.45	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 August 2020	710.60	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 August 2020	4,233.60	N/A	448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 August 2020	102,759.30	N/A	10,874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 August 2020	4,120.20	N/A	436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 August 2020	3,215.63	N/A	341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 August 2020	1,092.50	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 August 2020	2,338.64	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 August 2020	218.96	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 August 2020	1,594.60	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 August 2020	1,440.54	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 August 2020	835.12	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 August 2020	1,333.86	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 August 2020	7,512.00	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 August 2020	937.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 August 2020	549.84	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 August 2020	474.50	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 August 2020	5,814.00	N/A	612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 August 2020	2,126.25	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 August 2020	3,116.56	N/A	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 August 2020	6,175.00	N/A	650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 August 2020	1,526.40	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 August 2020	7,863.52	N/A	833 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 August 2020	158.78	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 August 2020	8,713.32	N/A	924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 August 2020	3,754.68	N/A	402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 August 2020	141.15	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 August 2020	3,049.34	N/A	322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 August 2020	11,897.55	N/A	1,259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 August 2020	1,883.32	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 August 2020	180.69	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 August 2020	153.12	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 August 2020	2,699.84	N/A	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 August 2020	23,254.44	N/A	2,453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 August 2020	285.00	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 August 2020	1,592.90	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 August 2020	33,781.66	N/A	3,571 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	11 August 2020	28.50	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 August 2020	93.60	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 August 2020	2,239.64	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 August 2020	2,199.52	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 August 2020	2,182.95	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 August 2020	75.44	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 August 2020	28.71	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 August 2020	664.30	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 August 2020	1,253.67	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 August 2020	123.50	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 August 2020	2,357.50	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 August 2020	57.12	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 August 2020	3,122.56	N/A	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 August 2020	2,501.13	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 August 2020	2,793.00	N/A	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 August 2020	1,902.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 August 2020	1,778.37	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 August 2020	3,261.93	N/A	343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 August 2020	1,174.28	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 August 2020	6,759.04	N/A	716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 August 2020	2,462.20	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 August 2020	3,678.58	N/A	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 August 2020	24,617.25	N/A	2,605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 August 2020	805.80	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 August 2020	4,016.34	N/A	421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 August 2020	142.95	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 August 2020	982.62	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 August 2020	9,289.72	N/A	982 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 August 2020	153.12	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 August 2020	2,044.14	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 August 2020	10,432.80	N/A	1,104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 August 2020	1,977.07	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 August 2020	1,808.80	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 August 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 August 2020	1,405.07	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12 August 2020	5,508.50	N/A	575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12 August 2020	2,086.24	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12 August 2020	2,628.18	N/A	279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12 August 2020	18.92	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12 August 2020	94.20	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12 August 2020	4,272.72	N/A	456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12 August 2020	5,228.99	N/A	551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12 August 2020	3,583.40	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12 August 2020	719.72	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12 August 2020	189.40	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12 August 2020	2,819.57	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12 August 2020	322.83	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12 August 2020	4,468.80	N/A	480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12 August 2020	730.73	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12 August 2020	612.30	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12 August 2020	973.35	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12 August 2020	27,748.76	N/A	2,924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12 August 2020	505.98	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12 August 2020	4,371.00	N/A	470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12 August 2020	7,312.58	N/A	773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12 August 2020	136,969.17	N/A	14,433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12 August 2020	1,273.00	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12 August 2020	16,855.75	N/A	1,765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12 August 2020	3,617.60	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12 August 2020	7,939.83	N/A	851 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12 August 2020	853.20	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12 August 2020	1,641.77	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12 August 2020	258.93	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12 August 2020	697.82	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12 August 2020	1,902.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12 August 2020	2,440.35	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12 August 2020	2,838.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12 August 2020	303.68	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12 August 2020	4,296.04	N/A	458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12 August 2020	1,908.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12 August 2020	1,900.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12 August 2020	2,248.99	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12 August 2020	688.39	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12 August 2020	1,674.98	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12 August 2020	56.10	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12 August 2020	279.60	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12 August 2020	4,932.90	N/A	522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12 August 2020	5,273.07	N/A	551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12 August 2020	94.90	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12 August 2020	10,628.80	N/A	1,120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12 August 2020	28.05	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12 August 2020	150.88	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12 August 2020	872.16	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12 August 2020	2,335.00	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12 August 2020	525.28	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12 August 2020	2,444.46	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12 August 2020	5,243.08	N/A	556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12 August 2020	2,854.80	N/A	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12 August 2020	772.74	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12 August 2020	224.16	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12 August 2020	2,320.68	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12 August 2020	38.12	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12 August 2020	4,349.80	N/A	455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12 August 2020	1,126.80	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12 August 2020	724.57	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12 August 2020	314.16	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12 August 2020	1,057.68	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12 August 2020	94.60	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12 August 2020	408.07	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12 August 2020	1,894.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12 August 2020	10,780.51	N/A	1,142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12 August 2020	1,006.95	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12 August 2020	3,441.60	N/A	360 Ordinary Shares

			Collateral Received by an entity controlled by Morgan Stanley - see annexure C	
Mitsubishi UFJ Financial Group, Inc	12 August 2020	N/A		8,127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13 August 2020	1,825.90	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13 August 2020	150.40	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13 August 2020	1,670.53	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13 August 2020	9,215.75	N/A	965 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13 August 2020	2,019.93	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13 August 2020	3,263.70	N/A	345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13 August 2020	366.41	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13 August 2020	2,685.67	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13 August 2020	697.08	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13 August 2020	1,648.69	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13 August 2020	4,547.45	N/A	483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13 August 2020	2,245.41	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13 August 2020	902.40	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13 August 2020	1,093.88	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13 August 2020	35,484.75	N/A	3,755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13 August 2020	1,724.40	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13 August 2020	959.31	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13 August 2020	592.83	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13 August 2020	4,989.95	N/A	530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13 August 2020	2,799.55	N/A	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13 August 2020	876.53	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13 August 2020	2,165.45	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13 August 2020	18.80	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13 August 2020	695.23	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13 August 2020	735.15	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13 August 2020	1,529.50	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13 August 2020	6,875.22	N/A	726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13 August 2020	521.40	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13 August 2020	1,799.30	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13 August 2020	13,778.10	N/A	1,458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13 August 2020	1,810.70	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13 August 2020	1,097.10	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13 August 2020	714.40	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13 August 2020	2,201.43	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13 August 2020	1,294.65	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13 August 2020	3,217.76	N/A	338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13 August 2020	1,341.90	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13 August 2020	320.28	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13 August 2020	45,804.15	N/A	4,847 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13 August 2020	32,422.95	N/A	3,431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13 August 2020	1,833.00	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13 August 2020	461.09	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13 August 2020	1,524.42	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13 August 2020	1,030.05	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13 August 2020	1,249.54	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13 August 2020	48,412.35	N/A	5,123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13 August 2020	1,106.64	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13 August 2020	1,837.36	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13 August 2020	852.30	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13 August 2020	2,524.34	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13 August 2020	1,888.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13 August 2020	2,432.00	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13 August 2020	2,392.68	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13 August 2020	897.75	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13 August 2020	28,038.15	N/A	2,967 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13 August 2020	1,504.00	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14 August 2020	85,049.17	N/A	9,019 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14 August 2020	8,109.80	N/A	860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14 August 2020	3,199.40	N/A	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14 August 2020	411.40	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14 August 2020	2,828.54	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14 August 2020	103.84	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14 August 2020	16,323.33	N/A	1,731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14 August 2020	843.30	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14 August 2020	2,857.60	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14 August 2020	47.10	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14 August 2020	559.80	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14 August 2020	1,456.84	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14 August 2020	5,055.75	N/A	535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14 August 2020	1,020.60	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14 August 2020	274.05	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14 August 2020	56.67	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14 August 2020	2,054.22	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14 August 2020	1,874.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14 August 2020	5,705.80	N/A	607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14 August 2020	369.33	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14 August 2020	716.68	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14 August 2020	9,524.30	N/A	1,010 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14 August 2020	1,730.82	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14 August 2020	577.22	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14 August 2020	4,403.88	N/A	468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14 August 2020	6,601.17	N/A	703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14 August 2020	56.64	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14 August 2020	93.80	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14 August 2020	991.10	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14 August 2020	592.20	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14 August 2020	1,827.48	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14 August 2020	2,381.99	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14 August 2020	4,860.72	N/A	516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 August 2020	140.55	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 August 2020	2,743.09	N/A	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 August 2020	3,502.94	N/A	382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 August 2020	1,150.38	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 August 2020	2,549.26	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 August 2020	2,177.70	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 August 2020	614.46	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 August 2020	860.10	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 August 2020	63.91	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 August 2020	2,054.95	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 August 2020	756.04	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 August 2020	996.26	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 August 2020	2,311.71	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 August 2020	1,955.10	N/A	210 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	17 August 2020	65.45	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 August 2020	1,390.80	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 August 2020	1,805.16	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 August 2020	1,304.98	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 August 2020	39,592.05	N/A	4,327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 August 2020	1,673.65	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 August 2020	38,054.85	N/A	4,159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 August 2020	1,889.91	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 August 2020	25,089.30	N/A	2,742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 August 2020	1,643.40	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 August 2020	1,869.63	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 August 2020	1,413.60	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 August 2020	1,347.99	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 August 2020	3,018.72	N/A	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 August 2020	608.19	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 August 2020	3,975.44	N/A	434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 August 2020	2,316.73	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 August 2020	3,556.80	N/A	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 August 2020	5,556.80	N/A	604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 August 2020	2,915.66	N/A	319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 August 2020	3,001.20	N/A	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 August 2020	2,529.90	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 August 2020	729.17	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 August 2020	35,282.40	N/A	3,856 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 August 2020	84,847.95	N/A	9,273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 August 2020	824.14	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 August 2020	38,475.75	N/A	4,205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 August 2020	811.80	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 August 2020	869.50	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 August 2020	222.24	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 August 2020	3,065.25	N/A	335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 August 2020	2,015.52	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 August 2020	21,310.19	N/A	2,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 August 2020	2,129.82	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 August 2020	247.59	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 August 2020	1,722.08	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 August 2020	1,085.60	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 August 2020	1,070.68	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 August 2020	3,709.80	N/A	405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 August 2020	149,840.40	N/A	16,376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 August 2020	55.44	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 August 2020	4,369.32	N/A	477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 August 2020	2,726.16	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 August 2020	1,837.14	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 August 2020	2,406.42	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 August 2020	1,174.32	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 August 2020	7,443.98	N/A	797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 August 2020	1,441.50	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 August 2020	14,713.41	N/A	1,577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 August 2020	8,262.32	N/A	916 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 August 2020	4,615.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 August 2020	2,259.07	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 August 2020	16,738.02	N/A	1,794 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 August 2020	3,502.08	N/A	384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 August 2020	886.90	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 August 2020	506.24	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 August 2020	2,273.37	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 August 2020	605.15	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 August 2020	155.04	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 August 2020	1,224.85	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 August 2020	6,874.89	N/A	753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 August 2020	1,857.24	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 August 2020	978.60	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 August 2020	1,089.14	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 August 2020	2,177.39	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 August 2020	324.10	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 August 2020	6,377.35	N/A	685 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 August 2020	1,189.48	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 August 2020	965.12	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 August 2020	596.80	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 August 2020	27,150.30	N/A	2,910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 August 2020	30,537.09	N/A	3,273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 August 2020	2,639.93	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 August 2020	4,436.32	N/A	476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 August 2020	2,848.96	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 August 2020	595.20	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 August 2020	120.38	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 August 2020	2,275.30	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 August 2020	1,751.80	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 August 2020	1,929.78	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 August 2020	4,290.81	N/A	471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 August 2020	726.01	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 August 2020	802.38	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 August 2020	1,932.76	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 August 2020	1,915.80	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 August 2020	624.44	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 August 2020	249.75	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 August 2020	7,224.00	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 August 2020	6,880.18	N/A	743 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 August 2020	4,013.76	N/A	444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 August 2020	522.58	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 August 2020	1,059.06	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 August 2020	6,465.69	N/A	693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 August 2020	5,286.44	N/A	566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 August 2020	3,607.45	N/A	385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 August 2020	46.70	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 August 2020	9,141.36	N/A	984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 August 2020	4,115.02	N/A	442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 August 2020	192.15	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 August 2020	3,222.00	N/A	358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 August 2020	203.28	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 August 2020	2,808.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 August 2020	3,241.62	N/A	348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 August 2020	2,705.44	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 August 2020	1,777.53	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 August 2020	3,628.48	N/A	391 Ordinary Shares

			Collateral Received by an entity controlled by Morgan Stanley - see annexure C	
Mitsubishi UFJ Financial Group, Inc	18 August 2020	N/A		4,385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 August 2020	2,528.59	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 August 2020	16,036.60	N/A	1,772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 August 2020	85.20	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 August 2020	156.96	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 August 2020	91.19	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 August 2020	1,426.80	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 August 2020	2,199.04	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 August 2020	42.85	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 August 2020	1,726.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 August 2020	336.96	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 August 2020	10,368.08	N/A	1,189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 August 2020	7,404.30	N/A	866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 August 2020	705.93	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 August 2020	2,445.12	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 August 2020	46,835.12	N/A	5,371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 August 2020	157.99	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 August 2020	149.09	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 August 2020	132.80	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 August 2020	2,052.42	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 August 2020	624.52	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 August 2020	5,148.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 August 2020	2,184.60	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 August 2020	2,619.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 August 2020	2,021.94	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 August 2020	1,218.00	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 August 2020	174.20	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 August 2020	4,179.60	N/A	486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 August 2020	682.65	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 August 2020	144.84	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 August 2020	1,883.28	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 August 2020	3,048.32	N/A	352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 August 2020	4,751.21	N/A	557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 August 2020	212.75	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 August 2020	3,318.90	N/A	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 August 2020	3,504.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 August 2020	1,562.82	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 August 2020	1,986.75	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 August 2020	193.16	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 August 2020	5,932.29	N/A	689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 August 2020	3,964.04	N/A	452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 August 2020	8,103.68	N/A	974 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 August 2020	680.00	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 August 2020	103.56	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 August 2020	1,064.80	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 August 2020	5,559.90	N/A	645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 August 2020	25.02	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 August 2020	6,547.48	N/A	764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 August 2020	3,320.04	N/A	379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 August 2020	1,555.51	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 August 2020	5,603.16	N/A	636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 August 2020	852.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 August 2020	385.00	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 August 2020	1,797.76	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 August 2020	176.40	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 August 2020	2,151.10	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 August 2020	3,018.60	N/A	351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 August 2020	4,444.44	N/A	518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 August 2020	343.98	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 August 2020	2,958.05	N/A	335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 August 2020	1,400.56	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 August 2020	111.93	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 August 2020	3,175.68	N/A	384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 August 2020	972.90	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 August 2020	1,154.91	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 August 2020	50,741.68	N/A	5,819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 August 2020	1,111.32	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 August 2020	2,595.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 August 2020	36,955.36	N/A	4,238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 August 2020	639.87	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 August 2020	120.40	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 August 2020	69.04	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 August 2020	7,662.28	N/A	892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 August 2020	4,287.78	N/A	498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 August 2020	1,584.00	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 August 2020	6,469.44	N/A	736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 August 2020	2,584.20	N/A	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 August 2020	110.50	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 August 2020	1,414.26	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 August 2020	1,187.22	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 August 2020	862.11	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 August 2020	1,979.44	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 August 2020	2,276.10	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 August 2020	11,387.55	N/A	1,335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 August 2020	2,677.50	N/A	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 August 2020	1,062.38	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 August 2020	620.20	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 August 2020	52.20	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 August 2020	2,865.54	N/A	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 August 2020	1,712.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 August 2020	2,910.40	N/A	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 August 2020	2,613.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 August 2020	2,601.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 August 2020	2,550.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 August 2020	845.74	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 August 2020	624.52	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 August 2020	1,061.12	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 August 2020	8,413.20	N/A	984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 August 2020	3,075.84	N/A	356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 August 2020	1,991.22	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 August 2020	323.75	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 August 2020	748.88	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 August 2020	2,388.02	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 August 2020	1,533.54	N/A	183 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	19 August 2020	12,869.78	N/A	1,507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 August 2020	4,315.74	N/A	503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 August 2020	995.28	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 August 2020	2,893.28	N/A	338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 August 2020	5,303.34	N/A	621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 August 2020	130.20	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 August 2020	2,631.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 August 2020	3,409.52	N/A	391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 August 2020	1,999.56	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 August 2020	9,729.90	N/A	1,138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 August 2020	1,012.80	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 August 2020	4,179.24	N/A	494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 August 2020	11,569.50	N/A	1,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 August 2020	1,830.40	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 August 2020	2,956.47	N/A	341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 August 2020	190.90	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 August 2020	122.92	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 August 2020	1,943.60	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 August 2020	3,244.24	N/A	379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 August 2020	558.08	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 August 2020	8.71	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 August 2020	1,811.54	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 August 2020	6,694.65	N/A	783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 August 2020	1,245.60	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 August 2020	3,976.32	N/A	456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 August 2020	5,371.65	N/A	621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 August 2020	228.28	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 August 2020	17,428.30	N/A	1,985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 August 2020	2,271.43	N/A	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 August 2020	1,199.30	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 August 2020	214.75	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 August 2020	1,911.86	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 August 2020	4,210.41	N/A	479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 August 2020	2,854.20	N/A	335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 August 2020	5,478.72	N/A	624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 August 2020	1,000.35	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 August 2020	8.71	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 August 2020	3,803.03	N/A	449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 August 2020	2,191.36	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 August 2020	315.61	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 August 2020	1,948.12	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 August 2020	2,807.84	N/A	322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 August 2020	1,543.44	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 August 2020	2,329.32	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 August 2020	355.18	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 August 2020	5,031.16	N/A	584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 August 2020	378.40	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 August 2020	1,768.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 August 2020	281.76	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 August 2020	1,305.08	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 August 2020	1,436.20	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 August 2020	452.62	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 August 2020	392.61	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 August 2020	1,938.15	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 August 2020	6,413.22	N/A	738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 August 2020	3,648.52	N/A	424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 August 2020	932.80	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 August 2020	1,911.11	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 August 2020	1,856.44	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 August 2020	2,538.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 August 2020	2,909.76	N/A	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 August 2020	8.31	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 August 2020	2,385.17	N/A	274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 August 2020	2,186.22	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 August 2020	542.12	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 August 2020	8,004.38	N/A	934 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 August 2020	3,818.66	N/A	443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 August 2020	3,519.00	N/A	414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 August 2020	2,258.44	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 August 2020	2,518.50	N/A	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 August 2020	388.80	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 August 2020	3,988.18	N/A	467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 August 2020	2,643.27	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 August 2020	3,564.99	N/A	429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 August 2020	3,904.40	N/A	454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 August 2020	499.67	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 August 2020	9,728.75	N/A	1,075 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19 August 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 August 2020	2,620.10	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	5,420.80	N/A	560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	5,045.10	N/A	502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	4,168.32	N/A	416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	9,455.04	N/A	938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	960.84	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	3,910.50	N/A	395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	124.80	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	2,620.80	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	2,435.86	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	4,662.41	N/A	463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	1,866.24	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	78.08	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	2,895.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	1,553.11	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	2,311.19	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	2,654.68	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	1,522.10	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	2,400.36	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	619.62	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	3,714.88	N/A	376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	148.65	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	2,283.62	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	5,551.08	N/A	554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	3,596.40	N/A	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	4,601.99	N/A	457 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	20 August 2020	998.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	2,940.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	2,123.32	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	4,464.72	N/A	477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	710.71	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	2,530.43	N/A	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	180.18	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	472.36	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	2,074.13	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	9,442.25	N/A	1,055 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	2,077.92	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	1,908.72	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	12,472.32	N/A	1,344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	5,201.02	N/A	517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	2,373.60	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	1,668.30	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	5,619.06	N/A	558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	3,317.16	N/A	359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	651.42	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	68,758.69	N/A	6,869 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	5,168.10	N/A	535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	2,993.76	N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	1,895.32	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	870.44	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	123.76	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	802.78	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	2,830.40	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	2,330.25	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	2,470.00	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	1,077.34	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	8,138.56	N/A	877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	2,613.60	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	4,766.98	N/A	482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	3,019.90	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	3,645.60	N/A	392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	4,651.49	N/A	461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	2,268.00	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	2,275.84	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	110.77	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	166.26	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	2,613.60	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	2,644.96	N/A	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	2,921.90	N/A	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	2,272.50	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	6,924.22	N/A	751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	330.14	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	553.04	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	963.27	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	2,200.50	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	2,708.83	N/A	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	7,371.87	N/A	753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	219.42	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	12,798.50	N/A	1,430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	1,790.62	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	1,634.36	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	2,694.51	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	590.00	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	2,919.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	2,041.02	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	1,919.55	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	426.80	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	4,687.20	N/A	496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	19.66	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	1,756.48	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	4,150.53	N/A	431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	6,096.00	N/A	635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	690.83	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	1,783.68	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	3,155.43	N/A	321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	585.27	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	3,505.32	N/A	364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	2,390.72	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	1,507.75	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	2,574.39	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	13,213.20	N/A	1,320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	2,278.74	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	7,261.44	N/A	744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	379.08	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	2,250.07	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	7,330.00	N/A	733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	714.24	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	2,661.97	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	1,419.84	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	2,351.44	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	2,312.31	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	3,765.08	N/A	398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	1,107.70	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	2,316.93	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	5,388.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	9,564.75	N/A	981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	100.40	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	1,443.00	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	2,418.00	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	2,539.60	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	2,001.28	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	1,743.48	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	10,691.98	N/A	1,066 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	528.94	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	4,978.40	N/A	508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	2,693.60	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	1,385.52	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	2,143.20	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	969.15	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	189.81	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	19,699.68	N/A	1,968 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	3,980.40	N/A	428 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	20 August 2020	19,804.80	N/A	2,063 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	11,019.04	N/A	1,129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	5,630.30	N/A	610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	1,813.62	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	288.30	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	717.80	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	2,882.88	N/A	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	129.74	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	6,580.00	N/A	658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	6,566.56	N/A	656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	1,301.34	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	134.26	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	3,229.66	N/A	322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	1,551.42	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	4,648.99	N/A	493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	2,340.00	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	9.29	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	7,655.28	N/A	764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	2,687.36	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	1,407.95	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	3,092.32	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	272.44	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	1,084.47	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	2,350.97	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	3,758.70	N/A	374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	1,779.84	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	581.74	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	107.36	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	4,234.23	N/A	423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	3,189.90	N/A	343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	105,615.51	N/A	10,551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	840.16	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	3,256.20	N/A	335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	2,368.60	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	2,692.44	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	7,308.01	N/A	733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	3,052.08	N/A	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	376.74	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	134.68	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	8,475.35	N/A	845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	3,619.89	N/A	369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	49.55	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	1,155.70	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	29.31	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	1,550.40	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	304.96	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	2,233.32	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	960.96	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	2,517.53	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	110.66	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	1,621.68	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	2,110.50	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	2,270.10	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	2,273.60	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	4,692.16	N/A	496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	2,226.66	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	12,224.40	N/A	1,220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	58,828.77	N/A	5,877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	1,020.32	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	2,414.82	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	1,046.10	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	2,292.72	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	2,877.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	19.52	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	6,657.04	N/A	692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	140.84	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	9,326.40	N/A	928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	553.85	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	1,363.68	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	6,325.20	N/A	630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 2020	2,164.56	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20 August 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 August 2020	5,120.64	N/A	508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 August 2020	909.54	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 August 2020	1,580.00	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 August 2020	10,460.45	N/A	1,045 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 August 2020	1,982.87	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 August 2020	2,070.00	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 August 2020	3,107.72	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 August 2020	37,228.95	N/A	3,795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 August 2020	4,267.16	N/A	428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 August 2020	994.85	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 August 2020	2,152.77	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 August 2020	1,520.00	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 August 2020	1,951.95	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 August 2020	2,042.98	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 August 2020	32,480.91	N/A	3,311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 August 2020	1,808.04	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 August 2020	1,930.60	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 August 2020	2,589.60	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 August 2020	588.00	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 August 2020	7,581.90	N/A	762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 August 2020	4,919.34	N/A	489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 August 2020	8,139.47	N/A	823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 August 2020	2,561.00	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 August 2020	2,644.96	N/A	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 August 2020	166.18	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 August 2020	8,093.25	N/A	825 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 August 2020	2,347.02	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 August 2020	2,676.55	N/A	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 August 2020	756.96	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 August 2020	1,304.73	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 August 2020	1,441.44	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 August 2020	1,394.44	N/A	142 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	21 August 2020	882.90	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 August 2020	1,538.46	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 August 2020	100.60	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 August 2020	2,562.56	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 August 2020	1,597.12	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 August 2020	99.75	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 August 2020	185.35	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 August 2020	2,154.30	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 August 2020	2,301.00	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 August 2020	5,451.72	N/A	543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 August 2020	2,333.92	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 August 2020	518.34	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 August 2020	178.56	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 August 2020	1,272.32	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 August 2020	60.06	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 August 2020	924.96	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 August 2020	8,956.53	N/A	913 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 August 2020	421.19	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 August 2020	1,106.67	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 August 2020	10.04	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 August 2020	1,588.80	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 August 2020	11,563.08	N/A	1,154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 August 2020	6,040.05	N/A	601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 August 2020	7,168.60	N/A	730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 August 2020	21,346.56	N/A	2,176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 August 2020	5,305.30	N/A	530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 August 2020	126.88	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 August 2020	147.15	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 August 2020	4,713.08	N/A	478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 August 2020	2,024.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 August 2020	3,006.56	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 August 2020	4,282.60	N/A	437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 August 2020	422.94	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 August 2020	811.33	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 August 2020	7,901.48	N/A	787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 August 2020	225.86	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 August 2020	1,202.40	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 August 2020	260.26	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 August 2020	991.98	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 August 2020	1,122.24	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 August 2020	6,211.50	N/A	615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 August 2020	3,000.48	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 August 2020	1,887.52	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 August 2020	8,700.00	N/A	870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 August 2020	390.00	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 August 2020	1,389.66	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 August 2020	830.00	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 August 2020	58.71	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 August 2020	656.70	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 August 2020	1,954.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 August 2020	1,764.00	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 August 2020	4,919.04	N/A	488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 August 2020	1,634.89	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 August 2020	2,452.50	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 August 2020	4,845.92	N/A	496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 August 2020	3,379.83	N/A	339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 August 2020	1,598.73	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 August 2020	1,247.14	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 August 2020	12,046.68	N/A	1,228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 August 2020	987.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 August 2020	1,807.80	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 August 2020	905.40	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 August 2020	567.72	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 August 2020	2,378.97	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 August 2020	2,224.60	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 August 2020	1,646.62	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 August 2020	2,070.60	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 August 2020	280.84	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 August 2020	3,517.50	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 August 2020	1,869.60	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 August 2020	890.10	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 August 2020	439.65	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 August 2020	1,596.80	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 August 2020	1,280.97	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 August 2020	1,402.80	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 August 2020	97.90	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 August 2020	1,905.15	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 August 2020	2,933.28	N/A	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 August 2020	2,105.93	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 August 2020	528.66	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 August 2020	3,334.98	N/A	341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 August 2020	1,667.70	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 August 2020	1,438.56	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 August 2020	107.69	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 August 2020	40.00	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 August 2020	177.66	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 August 2020	820.04	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 August 2020	6,014.70	N/A	615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 August 2020	1,144.85	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 August 2020	1,847.10	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 August 2020	4,776.00	N/A	480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 August 2020	8,401.59	N/A	841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 August 2020	4,448.46	N/A	453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 August 2020	4,914.81	N/A	501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 August 2020	3,855.36	N/A	384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 August 2020	59.16	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 August 2020	1,990.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 August 2020	1,062.72	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 August 2020	22,288.32	N/A	2,272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 August 2020	235.44	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 August 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 August 2020	1,150.80	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 August 2020	1,243.56	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 August 2020	4,675.04	N/A	488 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	24 August 2020	571.20	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 August 2020	1,240.20	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 August 2020	9,331.47	N/A	963 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 August 2020	2,253.65	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 August 2020	19,557.46	N/A	2,033 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 August 2020	2,361.80	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 August 2020	3,216.40	N/A	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 August 2020	759.98	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 August 2020	48.05	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 August 2020	19,876.37	N/A	2,047 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 August 2020	3,218.88	N/A	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 August 2020	2,025.60	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 August 2020	3,336.44	N/A	349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 August 2020	249.86	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 August 2020	950.40	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 August 2020	290.10	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 August 2020	1,684.32	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 August 2020	203.28	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 August 2020	1,456.16	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 August 2020	1,951.71	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 August 2020	1,060.64	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 August 2020	1,722.60	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 August 2020	701.89	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 August 2020	116.64	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 August 2020	799.29	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 August 2020	683.02	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 August 2020	2,282.45	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 August 2020	773.55	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 August 2020	1,344.13	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 August 2020	1,744.20	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 August 2020	2,979.10	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 August 2020	223.10	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 August 2020	6,156.78	N/A	642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 August 2020	5,049.20	N/A	520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 August 2020	612.36	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 August 2020	848.17	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 August 2020	918.65	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 August 2020	2,774.40	N/A	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 August 2020	810.60	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 August 2020	1,971.42	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 August 2020	1,518.40	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 August 2020	4,869.12	N/A	512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 August 2020	1,213.75	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 August 2020	1,049.67	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 August 2020	1,211.25	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 August 2020	412.80	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 August 2020	19,458.84	N/A	2,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 August 2020	115.68	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 August 2020	3,604.12	N/A	377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 August 2020	426.60	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 August 2020	3,769.92	N/A	396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 August 2020	2,597.60	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 August 2020	2,505.60	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 August 2020	27,382.20	N/A	2,820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 August 2020	1,103.52	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 August 2020	3,606.91	N/A	373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 August 2020	1,868.24	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 August 2020	2,837.10	N/A	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 August 2020	871.24	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 August 2020	709.50	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 August 2020	2,358.48	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 August 2020	746.90	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 August 2020	9.71	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 August 2020	1,331.70	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 August 2020	239.25	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 August 2020	1,393.45	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 August 2020	7,583.51	N/A	781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 August 2020	3,894.24	N/A	399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 August 2020	2,739.88	N/A	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 August 2020	1,304.10	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 August 2020	2,470.95	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 August 2020	9,214.56	N/A	948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 August 2020	2,713.28	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 August 2020	886.29	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 August 2020	1,818.30	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 August 2020	2,868.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 August 2020	1,151.92	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 August 2020	1,753.80	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 August 2020	16,079.76	N/A	1,656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 August 2020	2,685.20	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 August 2020	334.78	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 August 2020	9.51	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 August 2020	2,021.76	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 August 2020	2,904.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 August 2020	228.12	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 August 2020	1,165.10	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 August 2020	5,131.30	N/A	529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 August 2020	1,323.28	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 August 2020	7,087.68	N/A	736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 August 2020	4,473.30	N/A	465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 August 2020	1,589.16	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 August 2020	499.98	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 August 2020	18,147.99	N/A	1,869 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 August 2020	406.14	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 August 2020	1,715.40	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 August 2020	124.54	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 August 2020	229.44	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 August 2020	126.62	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 August 2020	3,682.20	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 August 2020	2,696.99	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 August 2020	1,043.28	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 August 2020	2,451.96	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 August 2020	19,546.74	N/A	2,034 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 August 2020	1,044.22	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 August 2020	5,340.50	N/A	550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 August 2020	947.66	N/A	98 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	24 August 2020	267.40	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 August 2020	1,152.90	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 August 2020	1,668.48	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 August 2020	5,701.52	N/A	589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 August 2020	1,083.67	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 August 2020	3,337.32	N/A	348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 August 2020	2,780.18	N/A	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25 August 2020	16,033.46	N/A	1,664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25 August 2020	357.05	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25 August 2020	1,158.00	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25 August 2020	586.82	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25 August 2020	3,441.48	N/A	357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25 August 2020	1,706.28	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25 August 2020	404.46	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25 August 2020	374.79	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25 August 2020	798.84	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25 August 2020	1,040.58	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25 August 2020	38.40	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25 August 2020	9,717.12	N/A	1,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25 August 2020	367.84	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25 August 2020	5,922.45	N/A	615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25 August 2020	6,765.44	N/A	704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25 August 2020	4,775.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25 August 2020	1,293.30	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25 August 2020	1,478.40	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25 August 2020	15,759.10	N/A	1,645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25 August 2020	2,866.76	N/A	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25 August 2020	1,999.20	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25 August 2020	1,449.00	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25 August 2020	28.86	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25 August 2020	25,329.46	N/A	2,633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25 August 2020	2,965.62	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25 August 2020	259.20	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25 August 2020	48.25	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25 August 2020	7,523.26	N/A	778 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25 August 2020	18,449.40	N/A	1,902 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25 August 2020	520.02	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25 August 2020	1,155.60	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25 August 2020	338.80	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25 August 2020	606.69	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25 August 2020	212.52	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25 August 2020	2,135.64	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25 August 2020	19,544.42	N/A	2,038 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25 August 2020	29.04	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25 August 2020	751.14	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25 August 2020	1,948.80	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25 August 2020	1,944.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25 August 2020	2,800.41	N/A	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25 August 2020	339.85	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25 August 2020	4,511.22	N/A	467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25 August 2020	5,775.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25 August 2020	87,558.24	N/A	9,064 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25 August 2020	6,630.90	N/A	690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25 August 2020	1,160.39	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25 August 2020	16,862.13	N/A	1,751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25 August 2020	1,194.12	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25 August 2020	5,311.64	N/A	551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25 August 2020	2,156.41	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25 August 2020	2,201.10	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25 August 2020	2,688.00	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25 August 2020	2,659.20	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25 August 2020	4,028.22	N/A	417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25 August 2020	114.84	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25 August 2020	1,022.90	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25 August 2020	4,142.88	N/A	432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25 August 2020	434.70	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25 August 2020	2,176.93	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25 August 2020	1,576.04	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25 August 2020	249.86	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25 August 2020	718.50	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25 August 2020	2,068.30	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25 August 2020	559.12	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25 August 2020	927.36	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25 August 2020	1,294.44	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25 August 2020	2,246.40	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25 August 2020	4,653.66	N/A	484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25 August 2020	4,818.74	N/A	503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25 August 2020	8,134.95	N/A	843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25 August 2020	3,388.79	N/A	349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25 August 2020	19.28	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25 August 2020	306.56	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25 August 2020	67.20	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25 August 2020	2,013.44	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25 August 2020	1,165.20	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25 August 2020	6,217.81	N/A	643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25 August 2020	307.52	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25 August 2020	2,153.40	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25 August 2020	736.12	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25 August 2020	2,356.90	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25 August 2020	5,307.32	N/A	554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25 August 2020	1,130.44	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25 August 2020	4,885.16	N/A	511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25 August 2020	667.23	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25 August 2020	9,706.58	N/A	1,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25 August 2020	5,172.40	N/A	536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25 August 2020	1,311.04	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25 August 2020	1,918.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25 August 2020	2,436.39	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26 August 2020	3,513.66	N/A	373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26 August 2020	6,611.50	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26 August 2020	898.70	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26 August 2020	42,048.37	N/A	4,459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26 August 2020	1,133.40	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26 August 2020	832.48	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26 August 2020	1,148.29	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26 August 2020	2,070.20	N/A	220 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	26 August 2020	1,565.38	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26 August 2020	4,012.92	N/A	426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26 August 2020	4,974.88	N/A	527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26 August 2020	2,841.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26 August 2020	9.39	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26 August 2020	4,092.00	N/A	440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26 August 2020	20,509.28	N/A	2,168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26 August 2020	4,644.48	N/A	492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26 August 2020	131.46	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26 August 2020	248.82	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26 August 2020	2,272.90	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26 August 2020	1,595.36	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26 August 2020	1,710.00	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26 August 2020	97,675.94	N/A	10,358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26 August 2020	4,177.49	N/A	443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26 August 2020	2,481.78	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26 August 2020	1,812.27	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26 August 2020	4,530.54	N/A	483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26 August 2020	10,212.50	N/A	1,075 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26 August 2020	30,779.52	N/A	3,264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26 August 2020	2,554.20	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26 August 2020	131.04	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26 August 2020	122.33	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26 August 2020	863.59	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26 August 2020	629.80	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26 August 2020	1,546.05	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26 August 2020	4,945.50	N/A	525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26 August 2020	25,457.95	N/A	2,697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26 August 2020	893.00	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26 August 2020	2,305.45	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26 August 2020	225.12	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26 August 2020	5,327.84	N/A	568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26 August 2020	8,619.30	N/A	915 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26 August 2020	1,564.79	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26 August 2020	6,278.61	N/A	663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26 August 2020	94.10	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26 August 2020	226.32	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26 August 2020	13,560.34	N/A	1,438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26 August 2020	4,587.84	N/A	486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26 August 2020	585.28	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26 August 2020	9,063.04	N/A	952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26 August 2020	725.34	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26 August 2020	23,565.57	N/A	2,499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26 August 2020	7,239.69	N/A	771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26 August 2020	2,779.92	N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26 August 2020	1,940.52	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26 August 2020	11,326.41	N/A	1,191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26 August 2020	11,913.06	N/A	1,266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26 August 2020	459.62	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26 August 2020	32,167.80	N/A	3,404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26 August 2020	774.39	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26 August 2020	2,787.75	N/A	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26 August 2020	7,294.95	N/A	774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26 August 2020	4,336.93	N/A	457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26 August 2020	75.12	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26 August 2020	46.45	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26 August 2020	4,521.96	N/A	474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26 August 2020	926.10	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26 August 2020	141.60	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26 August 2020	9,541.00	N/A	1,015 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26 August 2020	5,027.61	N/A	534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26 August 2020	412.72	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26 August 2020	4,126.49	N/A	433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26 August 2020	4,597.80	N/A	485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26 August 2020	2,065.80	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26 August 2020	5,269.22	N/A	557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26 August 2020	2,853.90	N/A	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26 August 2020	631.14	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26 August 2020	1,900.82	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26 August 2020	1,853.77	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26 August 2020	2,370.56	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26 August 2020	3,025.28	N/A	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26 August 2020	33,832.96	N/A	3,584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26 August 2020	1,046.08	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26 August 2020	66.08	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26 August 2020	140.70	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26 August 2020	4,799.10	N/A	510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26 August 2020	2,124.96	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26 August 2020	7,295.40	N/A	772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26 August 2020	1,134.00	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26 August 2020	2,572.86	N/A	274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26 August 2020	2,533.85	N/A	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26 August 2020	5,580.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26 August 2020	11,966.67	N/A	1,269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27 August 2020	10,565.10	N/A	1,118 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	27 August 2020	926.10	N/A	98 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	27 August 2020	2,500.08	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27 August 2020	621.06	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27 August 2020	104.06	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27 August 2020	75.48	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27 August 2020	2,815.56	N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27 August 2020	496.08	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27 August 2020	788.38	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27 August 2020	1,210.24	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27 August 2020	1,980.15	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27 August 2020	3,052.35	N/A	323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27 August 2020	2,460.48	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27 August 2020	2,613.20	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27 August 2020	396.06	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27 August 2020	5,430.31	N/A	578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27 August 2020	951.66	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27 August 2020	1,125.74	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27 August 2020	3,665.20	N/A	392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27 August 2020	4,960.90	N/A	532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27 August 2020	46.78	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27 August 2020	4,219.68	N/A	447 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	27 August 2020	32,224.50	N/A	3,410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27 August 2020	1,255.52	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27 August 2020	283.35	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27 August 2020	4,524.27	N/A	478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27 August 2020	63,296.10	N/A	6,698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27 August 2020	2,420.94	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27 August 2020	16,178.40	N/A	1,712 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27 August 2020	12,483.45	N/A	1,321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27 August 2020	2,598.54	N/A	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27 August 2020	6,218.10	N/A	658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27 August 2020	2,238.46	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27 August 2020	1,465.53	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27 August 2020	2,544.69	N/A	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27 August 2020	2,564.96	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27 August 2020	818.36	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27 August 2020	392.28	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27 August 2020	85.05	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27 August 2020	7,626.15	N/A	807 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27 August 2020	307.89	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27 August 2020	938.40	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27 August 2020	1,883.95	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27 August 2020	2,765.92	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27 August 2020	56.01	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27 August 2020	736.32	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27 August 2020	489.06	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27 August 2020	1,016.28	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27 August 2020	4,527.09	N/A	486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27 August 2020	728.04	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27 August 2020	2,251.38	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27 August 2020	2,521.80	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27 August 2020	1,990.68	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27 August 2020	285.05	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27 August 2020	4,347.42	N/A	462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27 August 2020	765.45	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27 August 2020	37.12	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27 August 2020	2,571.49	N/A	274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27 August 2020	2,086.80	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27 August 2020	1,163.58	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27 August 2020	3,204.63	N/A	351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27 August 2020	1,088.08	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27 August 2020	4,101.30	N/A	434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27 August 2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see annexure C	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 August 2020	2,422.23	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 August 2020	1,674.00	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 August 2020	2,781.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 August 2020	505.45	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 August 2020	1,398.40	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 August 2020	9.21	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 August 2020	1,418.34	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 August 2020	4,383.96	N/A	476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 August 2020	6,819.12	N/A	738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 August 2020	2,783.32	N/A	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 August 2020	693.00	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 August 2020	2,264.32	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 August 2020	1,724.20	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 August 2020	3,050.40	N/A	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 August 2020	1,584.12	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 August 2020	2,929.62	N/A	314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 August 2020	864.33	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 August 2020	2,808.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 August 2020	274.20	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 August 2020	5,065.50	N/A	550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 August 2020	1,415.26	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 August 2020	129.57	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 August 2020	1,626.90	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 August 2020	3,504.06	N/A	378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 August 2020	3,494.82	N/A	371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 August 2020	22,260.57	N/A	2,417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 August 2020	1,692.00	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 August 2020	100.76	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 August 2020	7,057.75	N/A	763 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 August 2020	468.18	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 August 2020	45.68	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 August 2020	1,482.08	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 August 2020	2,507.51	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 August 2020	15,658.40	N/A	1,702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 August 2020	2,572.32	N/A	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 August 2020	12,622.18	N/A	1,369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 August 2020	1,676.06	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 August 2020	948.60	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 August 2020	620.42	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 August 2020	492.44	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 August 2020	681.54	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 August 2020	101.53	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 August 2020	4,999.36	N/A	544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 August 2020	193.62	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 August 2020	569.78	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 August 2020	2,748.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 August 2020	3,379.95	N/A	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 August 2020	4,559.62	N/A	494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 August 2020	80,412.51	N/A	8,731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 August 2020	1,459.20	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 August 2020	7,244.34	N/A	787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 August 2020	691.50	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 August 2020	3,594.62	N/A	382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 August 2020	7,516.40	N/A	817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 August 2020	2,796.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 August 2020	1,887.84	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 August 2020	2,104.44	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 August 2020	2,377.62	N/A	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 August 2020	756.04	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 August 2020	9,465.70	N/A	1,030 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 August 2020	2,384.24	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 August 2020	2,814.87	N/A	303 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	28 August 2020	15,721.47	N/A	1,707 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 August 2020	412.65	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 August 2020	503.80	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 August 2020	3,732.19	N/A	407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 August 2020	1,324.40	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 August 2020	3,666.00	N/A	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 August 2020	1,891.08	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 August 2020	1,933.25	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 August 2020	2,442.00	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 August 2020	8,090.94	N/A	858 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 August 2020	2,124.72	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 August 2020	174.99	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 August 2020	875.52	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 August 2020	1,288.00	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 August 2020	2,829.74	N/A	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 August 2020	487.07	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 August 2020	495.02	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 August 2020	727.59	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 August 2020	1,571.70	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 August 2020	6,900.60	N/A	742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 August 2020	49,541.31	N/A	5,382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 August 2020	1,416.78	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 August 2020	1,995.84	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 August 2020	967.05	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 August 2020	4,948.53	N/A	527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 August 2020	55.20	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 August 2020	692.25	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 August 2020	791.35	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 August 2020	1,571.47	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 August 2020	1,604.28	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 August 2020	2,074.50	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 August 2020	5,514.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 August 2020	100,674.51	N/A	10,931 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 August 2020	5,244.00	N/A	570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 August 2020	2,985.30	N/A	321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 August 2020	1,577.60	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 August 2020	693.00	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 August 2020	14,216.64	N/A	1,506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 August 2020	2,530.92	N/A	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 August 2020	113.40	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 August 2020	21,459.30	N/A	2,330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31 August 2020	1,862.52	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31 August 2020	53,363.25	N/A	5,769 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31 August 2020	2,288.31	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31 August 2020	7,964.25	N/A	861 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31 August 2020	223.20	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31 August 2020	390.18	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31 August 2020	1,203.57	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31 August 2020	937.30	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31 August 2020	259.00	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31 August 2020	7,256.14	N/A	787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31 August 2020	2,314.46	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31 August 2020	373.92	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31 August 2020	4,439.22	N/A	482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31 August 2020	966.00	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31 August 2020	4,592.28	N/A	497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31 August 2020	17,852.50	N/A	1,930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31 August 2020	6,069.12	N/A	654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31 August 2020	7,907.04	N/A	867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31 August 2020	52,799.00	N/A	5,708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31 August 2020	27.87	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31 August 2020	5,383.50	N/A	582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31 August 2020	324.10	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31 August 2020	2,349.50	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31 August 2020	4,250.40	N/A	462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31 August 2020	4,409.87	N/A	477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31 August 2020	2,745.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31 August 2020	741.60	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31 August 2020	2,334.26	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31 August 2020	4,603.50	N/A	495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31 August 2020	1,433.75	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31 August 2020	1,052.25	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31 August 2020	13,527.43	N/A	1,453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31 August 2020	649.60	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31 August 2020	1,997.97	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31 August 2020	27.60	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31 August 2020	3,096.08	N/A	338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31 August 2020	4,990.44	N/A	546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31 August 2020	2,074.24	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31 August 2020	1,275.12	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31 August 2020	11,389.80	N/A	1,230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31 August 2020	5,161.92	N/A	566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31 August 2020	1,927.49	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31 August 2020	3,009.50	N/A	325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31 August 2020	2,375.68	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31 August 2020	741.60	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31 August 2020	7,326.83	N/A	799 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31 August 2020	4,254.75	N/A	465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31 August 2020	92.45	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31 August 2020	2,024.84	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31 August 2020	5,487.00	N/A	590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31 August 2020	2,067.21	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31 August 2020	420.44	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31 August 2020	5,528.51	N/A	598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31 August 2020	2,172.73	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31 August 2020	43,401.00	N/A	4,692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31 August 2020	3,170.28	N/A	348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31 August 2020	12,380.28	N/A	1,356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31 August 2020	1,992.52	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31 August 2020	1,063.75	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31 August 2020	6,970.76	N/A	761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31 August 2020	1,990.34	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31 August 2020	711.87	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31 August 2020	19,007.34	N/A	2,046 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31 August 2020	4,893.25	N/A	529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31 August 2020	900.90	N/A	99 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	31 August 2020	806.08	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31 August 2020	2,208.25	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31 August 2020	2,545.46	N/A	274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31 August 2020	12,134.43	N/A	1,309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31 August 2020	6,835.60	N/A	743 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31 August 2020	798.16	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31 August 2020	1,072.95	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31 August 2020	270.57	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31 August 2020	4,424.28	N/A	483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31 August 2020	647.85	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31 August 2020	3,665.60	N/A	395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31 August 2020	1,796.64	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31 August 2020	846.30	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31 August 2020	2,075.02	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 September 2020	1,902.09	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 September 2020	270.00	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 September 2020	12,778.20	N/A	1,395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 September 2020	2,560.32	N/A	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 September 2020	1,456.95	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 September 2020	1,837.11	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 September 2020	19,105.20	N/A	2,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 September 2020	7,333.60	N/A	824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 September 2020	6,752.44	N/A	757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 September 2020	71,956.50	N/A	8,085 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 September 2020	51,130.50	N/A	5,745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 September 2020	4,477.84	N/A	502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 September 2020	770.28	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 September 2020	1,026.95	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 September 2020	135.15	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 September 2020	2,227.68	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 September 2020	1,115,098.80	N/A	125,292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 September 2020	303.11	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 September 2020	818.40	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 September 2020	1,705.26	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 September 2020	6,872.80	N/A	781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 September 2020	534.60	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 September 2020	1,384.74	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 September 2020	987.90	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 September 2020	4,175.94	N/A	474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 September 2020	6,915.30	N/A	777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 September 2020	2,966.60	N/A	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 September 2020	309.40	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 September 2020	2,216.10	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 September 2020	610.65	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 September 2020	837.90	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 September 2020	651.94	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 September 2020	4,454.19	N/A	486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 September 2020	1,898.18	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 September 2020	662.25	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 September 2020	2,006.88	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 September 2020	1,419.60	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 September 2020	379.69	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 September 2020	4,347.20	N/A	494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 September 2020	1,258.12	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 September 2020	171.76	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 September 2020	2,437.89	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 September 2020	528.60	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 September 2020	17,622.00	N/A	1,980 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 September 2020	154.36	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 September 2020	6,451.65	N/A	729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 September 2020	383.13	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 September 2020	503.88	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 September 2020	4,276.09	N/A	481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 September 2020	79.65	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 September 2020	1,096.26	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 September 2020	329.67	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 September 2020	4,223.89	N/A	473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 September 2020	370.86	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 September 2020	5,168.40	N/A	584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 September 2020	158,037.30	N/A	17,757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 September 2020	1,388.80	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 September 2020	2,163.48	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 September 2020	451.35	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 September 2020	566.40	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 September 2020	1,504.10	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 September 2020	3,845.40	N/A	435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 September 2020	455.43	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 September 2020	632.16	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 September 2020	1,972.53	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 September 2020	748.00	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 September 2020	7,283.55	N/A	823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 September 2020	2,180.50	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 September 2020	1,721.56	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 September 2020	1,266.98	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 September 2020	481.14	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 September 2020	283.20	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 September 2020	1,642.80	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 September 2020	1,001.00	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 September 2020	515.04	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 September 2020	1,810.74	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 September 2020	2,222.50	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 September 2020	2,306.20	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 September 2020	5,303.62	N/A	602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 September 2020	3,335.12	N/A	376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 September 2020	5,137.92	N/A	576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 September 2020	3,737.48	N/A	419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 September 2020	1,368.65	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 September 2020	3,779.49	N/A	429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 September 2020	1,896.04	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 September 2020	106.08	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 September 2020	1,312.71	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 September 2020	2,245.32	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 September 2020	1,818.98	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 September 2020	6,349.23	N/A	711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 September 2020	993.45	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 September 2020	10,484.20	N/A	1,178 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	1 September 2020	700.73	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 September 2020	2,587.12	N/A	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 September 2020	538.63	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 September 2020	811.80	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 September 2020	1,840.16	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 September 2020	1,222.04	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 September 2020	2,155.41	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 September 2020	1,018.90	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 September 2020	1,865.24	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 September 2020	250.04	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 September 2020	1,389.45	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 September 2020	837.20	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1 September 2020	1,920.71	N/A	209 Ordinary Shares
			Borrowed by an entity controlled by Morgan Stanley - see annexure C	
Mitsubishi UFJ Financial Group, Inc	1 September 2020	N/A		271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 September 2020	1,762.04	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 September 2020	3,108.45	N/A	345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 September 2020	11,489.76	N/A	1,264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 September 2020	10,919.00	N/A	1,220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 September 2020	288.32	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 September 2020	509.58	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 September 2020	1,932.76	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 September 2020	735.38	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 September 2020	2,712.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 September 2020	3,139.98	N/A	354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 September 2020	454.92	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 September 2020	1,493.08	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 September 2020	8,908.20	N/A	980 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 September 2020	1,589.54	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 September 2020	11,935.17	N/A	1,313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 September 2020	1,866.90	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 September 2020	1,373.94	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 September 2020	4,963.14	N/A	546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 September 2020	5,352.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 September 2020	1,109.57	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 September 2020	1,305.24	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 September 2020	1,702.40	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 September 2020	18.26	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 September 2020	1,021.44	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 September 2020	1,575.20	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 September 2020	566.06	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 September 2020	1,892.67	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 September 2020	1,589.46	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 September 2020	1,740.18	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 September 2020	5,401.13	N/A	589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 September 2020	950.82	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 September 2020	2,103.99	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 September 2020	311.78	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 September 2020	356.85	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 September 2020	146.24	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 September 2020	11,689.37	N/A	1,309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 September 2020	572.67	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 September 2020	3,093.72	N/A	348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 September 2020	1,357.49	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 September 2020	840.88	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 September 2020	2,423.69	N/A	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 September 2020	3,330.60	N/A	364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 September 2020	99.99	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 September 2020	9.15	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 September 2020	99.33	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 September 2020	2,431.24	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 September 2020	1,645.28	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 September 2020	23,427.00	N/A	2,603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 September 2020	5,463.09	N/A	601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 September 2020	2,673.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 September 2020	1,066.72	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 September 2020	1,236.24	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 September 2020	1,189.32	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 September 2020	9.15	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 September 2020	1,630.53	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 September 2020	3,147.06	N/A	354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2 September 2020	455.43	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 September 2020	5,154.12	N/A	556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 September 2020	1,880.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 September 2020	3,237.50	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 September 2020	1,401.00	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 September 2020	536.37	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 September 2020	2,793.66	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 September 2020	2,910.60	N/A	315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 September 2020	11,033.92	N/A	1,189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 September 2020	7,658.55	N/A	837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 September 2020	961.80	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 September 2020	1,707.48	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 September 2020	413.55	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 September 2020	4,160.75	N/A	445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 September 2020	329.76	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 September 2020	1,631.52	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 September 2020	2,106.72	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 September 2020	7,290.15	N/A	795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 September 2020	911.80	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 September 2020	2,016.50	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 September 2020	2,106.72	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 September 2020	2,931.96	N/A	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 September 2020	19,228.00	N/A	2,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 September 2020	2,274.48	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 September 2020	3,190.12	N/A	346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 September 2020	18,994.23	N/A	2,049 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 September 2020	6,272.36	N/A	673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 September 2020	1,685.35	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 September 2020	165.33	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 September 2020	2,285.85	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 September 2020	1,846.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 September 2020	4,789.20	N/A	520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 September 2020	5,629.71	N/A	597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 September 2020	4,588.65	N/A	495 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	3 September 2020	3,322.80	N/A	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 September 2020	1,980.08	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 September 2020	488.28	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 September 2020	821.04	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 September 2020	4,427.40	N/A	471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 September 2020	894.34	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 September 2020	3,499.65	N/A	385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 September 2020	2,185.14	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 September 2020	2,111.38	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 September 2020	1,798.38	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 September 2020	2,842.14	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 September 2020	335.88	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 September 2020	1,573.20	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 September 2020	6,874.60	N/A	740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 September 2020	4,642.56	N/A	496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 September 2020	2,201.73	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 September 2020	10,629.90	N/A	1,143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 September 2020	1,751.80	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 September 2020	1,476.80	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 September 2020	953.70	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 September 2020	425.96	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 September 2020	45,784.53	N/A	4,939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 September 2020	1,553.80	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 September 2020	1,636.06	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 September 2020	17,307.27	N/A	1,863 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 September 2020	1,674.25	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 September 2020	4,070.00	N/A	440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 September 2020	564.25	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 September 2020	1,878.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 September 2020	10,586.34	N/A	1,142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 September 2020	1,337.70	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 September 2020	2,293.29	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 September 2020	1,555.50	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 September 2020	1,410.00	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 September 2020	956.80	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 September 2020	2,010.25	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 September 2020	1,786.20	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 September 2020	299.31	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 September 2020	2,162.16	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 September 2020	99.44	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 September 2020	2,115.36	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 September 2020	2,260.28	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 September 2020	741.60	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 September 2020	1,970.74	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 September 2020	509.30	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 September 2020	2,074.24	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 September 2020	2,255.04	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 September 2020	7,152.75	N/A	765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 September 2020	3,024.75	N/A	327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 September 2020	1,872.59	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 September 2020	886.58	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 September 2020	1,668.60	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 September 2020	1,858.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 September 2020	1,953.21	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 September 2020	2,494.80	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 September 2020	1,856.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 September 2020	7,368.00	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 September 2020	2,793.76	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 September 2020	25,891.11	N/A	2,793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 September 2020	4,213.60	N/A	460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 September 2020	1,675.80	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 September 2020	429.58	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 September 2020	1,399.77	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 September 2020	1,742.30	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 September 2020	915.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 September 2020	1,755.60	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 September 2020	1,553.10	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 September 2020	2,591.64	N/A	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 September 2020	2,836.62	N/A	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3 September 2020	8,852.56	N/A	956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 September 2020	674.52	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 September 2020	638.64	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 September 2020	2,345.20	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 September 2020	2,261.60	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 September 2020	2,195.00	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 September 2020	825.55	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 September 2020	896.88	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 September 2020	1,158.30	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 September 2020	1,996.89	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 September 2020	3,294.00	N/A	366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 September 2020	7,161.59	N/A	818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 September 2020	596.30	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 September 2020	1,616.33	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 September 2020	1,029.42	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 September 2020	4,544.87	N/A	523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 September 2020	808.08	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 September 2020	107.28	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 September 2020	1,991.36	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 September 2020	4,464.14	N/A	507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 September 2020	1,594.88	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 September 2020	4,238.28	N/A	488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 September 2020	1,619.95	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 September 2020	1,586.61	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 September 2020	1,265.48	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 September 2020	1,121.25	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 September 2020	1,976.76	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 September 2020	1,187.79	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 September 2020	8,313.24	N/A	949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 September 2020	708.00	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 September 2020	2,961.44	N/A	332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 September 2020	1,001.28	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 September 2020	17.51	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 September 2020	2,394.21	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 September 2020	582.90	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 September 2020	1,507.71	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 September 2020	740.88	N/A	84 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	4 September 2020	14,077.80	N/A	1,620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 September 2020	2,222.50	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 September 2020	1,475.74	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 September 2020	1,950.27	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 September 2020	2,361.15	N/A	265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 September 2020	3,015.16	N/A	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 September 2020	2,998.80	N/A	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 September 2020	2,036.28	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 September 2020	196.68	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 September 2020	1,147.52	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 September 2020	5,485.76	N/A	632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 September 2020	34,160.49	N/A	3,913 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 September 2020	1,912.86	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 September 2020	531.59	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 September 2020	1,872.50	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 September 2020	1,449.18	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 September 2020	2,204.90	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 September 2020	9.07	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 September 2020	1,589.52	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 September 2020	141.76	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 September 2020	583.11	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 September 2020	1,941.39	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 September 2020	3,368.75	N/A	385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 September 2020	791.55	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 September 2020	1,015.56	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 September 2020	3,180.74	N/A	359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 September 2020	91,751.73	N/A	10,439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 September 2020	1,506.72	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 September 2020	921.67	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 September 2020	721.27	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 September 2020	213.12	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 September 2020	824.91	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 September 2020	478.78	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 September 2020	1,625.38	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 September 2020	695.76	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 September 2020	2,476.98	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 September 2020	1,230.23	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 September 2020	4,027.52	N/A	464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 September 2020	1,519.00	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 September 2020	723.76	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 September 2020	2,584.08	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 September 2020	1,386.06	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 September 2020	105.30	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 September 2020	461.10	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 September 2020	1,026.09	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 September 2020	1,397.30	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 September 2020	589.94	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 September 2020	1,262.69	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 September 2020	4,658.36	N/A	524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 September 2020	719.61	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 September 2020	672.21	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 September 2020	1,007.46	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 September 2020	1,813.96	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 September 2020	755.65	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 September 2020	1,796.83	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 September 2020	793.80	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 September 2020	2,688.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 September 2020	1,200.64	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 September 2020	2,168.79	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 September 2020	2,511.08	N/A	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 September 2020	2,989.36	N/A	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 September 2020	737.38	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 September 2020	1,971.00	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 September 2020	3,548.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 September 2020	783.20	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 September 2020	288.42	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 September 2020	799.89	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 September 2020	6,699.88	N/A	775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 September 2020	777.78	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 September 2020	2,088.00	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 September 2020	1,690.12	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 September 2020	2,618.34	N/A	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 September 2020	590.04	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 September 2020	926.10	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 September 2020	777.04	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 September 2020	1,616.37	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 September 2020	1,967.33	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 September 2020	2,703.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 September 2020	35.76	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 September 2020	1,645.17	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 September 2020	4,128.32	N/A	471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 September 2020	1,632.48	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 September 2020	2,332.25	N/A	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 September 2020	2,308.55	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 September 2020	958.10	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 September 2020	2,080.50	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 September 2020	4,800.97	N/A	527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 September 2020	26,582.85	N/A	3,045 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4 September 2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see annexure C	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 September 2020	120,416.65	N/A	13,921 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	7 September 2020	1,764.03	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 September 2020	1,953.77	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 September 2020	1,398.92	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 September 2020	2,314.34	N/A	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 September 2020	5,065.81	N/A	587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 September 2020	266.60	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 September 2020	1,882.92	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 September 2020	5,846.40	N/A	672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 September 2020	2,459.52	N/A	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 September 2020	6,902.70	N/A	798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 September 2020	4,979.37	N/A	573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 September 2020	488.49	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 September 2020	2,351.73	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 September 2020	693.36	N/A	81 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	7 September 2020	84.40	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 September 2020	3,710.91	N/A	431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 September 2020	3,793.08	N/A	438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 September 2020	2,751.13	N/A	325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 September 2020	638.25	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 September 2020	1,258.52	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 September 2020	2,323.52	N/A	274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 September 2020	3,185.04	N/A	368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 September 2020	2,158.75	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 September 2020	2,362.81	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 September 2020	3,169.56	N/A	366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 September 2020	1,182.66	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 September 2020	1,425.94	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 September 2020	1,526.87	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 September 2020	1,320.88	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 September 2020	2,811.25	N/A	325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 September 2020	2,244.03	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 September 2020	6,084.00	N/A	720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 September 2020	851.43	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 September 2020	2,065.37	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 September 2020	2,373.25	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 September 2020	6,470.96	N/A	752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 September 2020	3,043.00	N/A	358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 September 2020	10,797.61	N/A	1,249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 September 2020	3,774.68	N/A	442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 September 2020	3,946.16	N/A	461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 September 2020	4,277.04	N/A	502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 September 2020	4,975.68	N/A	584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 September 2020	1,698.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 September 2020	60.20	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 September 2020	2,044.65	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 September 2020	784.76	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 September 2020	2,913.84	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 September 2020	2,717.67	N/A	314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 September 2020	1,690.92	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 September 2020	2,531.52	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 September 2020	2,249.00	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 September 2020	1,611.20	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 September 2020	371.09	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 September 2020	3,516.48	N/A	407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 September 2020	1,040.40	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 September 2020	571.18	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 September 2020	2,609.28	N/A	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 September 2020	1,475.25	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 September 2020	2,225.52	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 September 2020	21,002.20	N/A	2,428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 September 2020	2,019.24	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 September 2020	5,238.41	N/A	607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 September 2020	1,025.78	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 September 2020	3,207.30	N/A	371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 September 2020	6,851.84	N/A	808 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 September 2020	5,830.10	N/A	674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 September 2020	1,988.10	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 September 2020	427.50	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 September 2020	1,603.32	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 September 2020	2,428.02	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 September 2020	3,934.72	N/A	464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 September 2020	11,866.25	N/A	1,375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 September 2020	68.12	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 September 2020	1,488.96	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 September 2020	595.47	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 September 2020	1,565.65	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 September 2020	776.23	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 September 2020	2,879.52	N/A	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 September 2020	2,407.77	N/A	279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 September 2020	1,575.42	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 September 2020	110,313.45	N/A	12,753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 September 2020	2,047.99	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 September 2020	2,313.90	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 September 2020	1,710.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 September 2020	3,431.07	N/A	402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 September 2020	4,537.84	N/A	524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 September 2020	15,772.40	N/A	1,834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 September 2020	9,715.60	N/A	1,135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 September 2020	42,886.70	N/A	4,958 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 September 2020	1,521.50	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 September 2020	1,696.17	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 September 2020	649.04	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 September 2020	4,027.05	N/A	471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 September 2020	1,439.90	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 September 2020	1,575.63	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 September 2020	1,097.79	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 September 2020	495.90	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 September 2020	410.88	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 September 2020	1,169.10	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 September 2020	2,688.30	N/A	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 September 2020	13,570.22	N/A	1,567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 September 2020	160.17	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 September 2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see annexure C	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7 September 2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see annexure C	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8 September 2020	1,303.56	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8 September 2020	682.83	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8 September 2020	803.70	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8 September 2020	683.24	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8 September 2020	610.56	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8 September 2020	754.72	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8 September 2020	75.96	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8 September 2020	2,007.60	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8 September 2020	884.63	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8 September 2020	3,459.50	N/A	407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8 September 2020	719.95	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8 September 2020	1,165.87	N/A	137 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	8 September 2020	32,105.28	N/A	3,786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8 September 2020	2,346.40	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8 September 2020	2,321.26	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8 September 2020	169.80	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8 September 2020	93.28	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8 September 2020	37,719.04	N/A	4,448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8 September 2020	32,105.28	N/A	3,786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8 September 2020	33,177.45	N/A	3,945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8 September 2020	59.05	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8 September 2020	1,983.15	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8 September 2020	2,093.52	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8 September 2020	496.19	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8 September 2020	724.98	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8 September 2020	3,278.35	N/A	379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8 September 2020	7,403.70	N/A	870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8 September 2020	677.03	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8 September 2020	2,292.96	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8 September 2020	469.84	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8 September 2020	7,905.40	N/A	940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8 September 2020	16.96	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8 September 2020	758.70	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8 September 2020	1,563.84	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8 September 2020	2,478.42	N/A	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8 September 2020	2,498.24	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8 September 2020	504.00	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8 September 2020	2,487.88	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8 September 2020	785.70	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8 September 2020	11,410.40	N/A	1,360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8 September 2020	2,437.45	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8 September 2020	1,791.33	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8 September 2020	151.92	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8 September 2020	764.10	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8 September 2020	2,028.02	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8 September 2020	7,055.96	N/A	838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8 September 2020	1,703.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8 September 2020	1,196.01	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8 September 2020	18,206.56	N/A	2,147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8 September 2020	2,002.20	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8 September 2020	100.86	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8 September 2020	1,533.07	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8 September 2020	59.05	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8 September 2020	264.74	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8 September 2020	118.44	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8 September 2020	3,431.28	N/A	408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8 September 2020	720.38	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8 September 2020	678.80	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8 September 2020	800.85	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8 September 2020	6,207.36	N/A	732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8 September 2020	110.37	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8 September 2020	5,512.23	N/A	657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8 September 2020	2,120.14	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8 September 2020	2,916.24	N/A	348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8 September 2020	3,710.90	N/A	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8 September 2020	454.14	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8 September 2020	2,906.40	N/A	346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8 September 2020	2,242.38	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8 September 2020	1,123.32	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8 September 2020	659.88	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8 September 2020	582.36	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8 September 2020	1,654.90	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8 September 2020	2,135.00	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8 September 2020	2,568.10	N/A	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8 September 2020	1,959.53	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 September 2020	1,966.97	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 September 2020	4,237.38	N/A	513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 September 2020	267.96	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 September 2020	2,145.00	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 September 2020	98.82	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 September 2020	2,303.94	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 September 2020	1,999.20	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 September 2020	1,945.77	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 September 2020	6,275.94	N/A	771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 September 2020	2,029.35	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 September 2020	4,441.74	N/A	543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 September 2020	1,545.19	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 September 2020	2,448.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 September 2020	1,292.11	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 September 2020	2,502.78	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 September 2020	4,838.00	N/A	590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 September 2020	2,642.25	N/A	325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 September 2020	2,180.64	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 September 2020	1,829.28	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 September 2020	2,167.12	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 September 2020	925.47	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 September 2020	1,910.60	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 September 2020	2,588.52	N/A	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 September 2020	222.62	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 September 2020	2,333.31	N/A	287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 September 2020	2,279.20	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 September 2020	7,411.95	N/A	905 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 September 2020	2,178.30	N/A	265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 September 2020	3,158.32	N/A	388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 September 2020	1,020.60	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 September 2020	3,617.36	N/A	439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 September 2020	2,739.00	N/A	332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 September 2020	2,467.34	N/A	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 September 2020	14,848.48	N/A	1,802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 September 2020	8.25	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 September 2020	6,837.85	N/A	839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 September 2020	1,962.95	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 September 2020	4,392.35	N/A	535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 September 2020	2,396.10	N/A	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 September 2020	5,737.56	N/A	698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 September 2020	6,108.24	N/A	744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 September 2020	3,251.66	N/A	398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 September 2020	2,041.89	N/A	251 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	9 September 2020	4,092.00	N/A	496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 September 2020	4,660.11	N/A	569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 September 2020	2,630.16	N/A	319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 September 2020	377.20	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 September 2020	565.60	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 September 2020	4,997.98	N/A	611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 September 2020	388.80	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 September 2020	2,940.56	N/A	356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 September 2020	3,995.04	N/A	492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 September 2020	2,469.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 September 2020	37,368.40	N/A	4,535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 September 2020	2,027.50	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 September 2020	4,352.42	N/A	538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 September 2020	16,249.28	N/A	1,972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 September 2020	423.28	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 September 2020	1,563.70	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 September 2020	9,472.73	N/A	1,151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 September 2020	153.14	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 September 2020	2,191.84	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 September 2020	1,466.72	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 September 2020	1,189.23	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 September 2020	1,882.65	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 September 2020	455.28	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 September 2020	3,790.80	N/A	468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 September 2020	6,617.40	N/A	807 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 September 2020	3,069.36	N/A	378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 September 2020	4,207.55	N/A	515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 September 2020	418.20	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 September 2020	2,962.96	N/A	364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 September 2020	4,093.65	N/A	495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 September 2020	1,396.64	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 September 2020	1,405.90	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 September 2020	2,127.44	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 September 2020	1,412.98	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 September 2020	3,579.03	N/A	437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 September 2020	32.52	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 September 2020	14,040.96	N/A	1,704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 September 2020	4,796.70	N/A	590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 September 2020	1,446.09	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 September 2020	937.28	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 September 2020	105.43	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 September 2020	3,997.84	N/A	484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 September 2020	3,390.40	N/A	416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 September 2020	1,403.52	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 September 2020	4,742.01	N/A	579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 September 2020	3,567.92	N/A	433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 September 2020	2,424.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 September 2020	9,147.36	N/A	1,121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 September 2020	49.47	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 September 2020	2,048.76	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 September 2020	2,089.15	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 September 2020	1,757.63	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 September 2020	1,186.10	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 September 2020	1,531.53	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 September 2020	707.52	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 September 2020	2,017.99	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 September 2020	489.00	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 September 2020	5,172.75	N/A	627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 September 2020	2,492.84	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 September 2020	3,003.75	N/A	375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 September 2020	1,823.25	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 September 2020	3,095.10	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9 September 2020	6,048.72	N/A	744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 September 2020	9,764.01	N/A	1,161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 September 2020	4,029.52	N/A	482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 September 2020	11,316.24	N/A	1,352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 September 2020	352.80	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 September 2020	100.44	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 September 2020	3,754.24	N/A	448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 September 2020	8,171.86	N/A	974 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 September 2020	67.12	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 September 2020	2,969.04	N/A	356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 September 2020	2,196.48	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 September 2020	2,546.75	N/A	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 September 2020	2,017.17	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 September 2020	9,036.03	N/A	1,077 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 September 2020	7,515.00	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 September 2020	17,268.09	N/A	2,073 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 September 2020	1,623.13	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 September 2020	896.66	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 September 2020	8,181.60	N/A	974 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 September 2020	8,297.71	N/A	989 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 September 2020	2,304.12	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 September 2020	3,097.48	N/A	367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 September 2020	4,494.00	N/A	535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 September 2020	2,566.52	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 September 2020	10,797.93	N/A	1,287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 September 2020	980.46	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 September 2020	2,043.30	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 September 2020	8,062.79	N/A	961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 September 2020	1,245.64	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 September 2020	50.58	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 September 2020	2,158.08	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 September 2020	4,252.10	N/A	505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 September 2020	2,035.95	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 September 2020	2,282.08	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 September 2020	3,641.76	N/A	432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 September 2020	17,129.76	N/A	2,032 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 September 2020	71,670.02	N/A	8,522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 September 2020	1,483.26	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 September 2020	2,186.60	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 September 2020	1,709.70	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 September 2020	1,536.08	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 September 2020	41.85	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 September 2020	14,650.80	N/A	1,740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 September 2020	17,912.65	N/A	2,135 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	10 September 2020	2,421.50	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 September 2020	151.56	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 September 2020	25.14	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 September 2020	9,144.12	N/A	1,086 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 September 2020	2,394.12	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 September 2020	4,620.36	N/A	554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 September 2020	1,724.05	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 September 2020	2,421.82	N/A	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10 September 2020	2,778.60	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 September 2020	493.58	N/A	58 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	11 September 2020	547.14	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 September 2020	540.54	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 September 2020	4,617.60	N/A	555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 September 2020	2,218.50	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 September 2020	8,756.79	N/A	1,029 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 September 2020	60.20	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 September 2020	1,165.87	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 September 2020	3,296.44	N/A	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 September 2020	3,841.92	N/A	464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 September 2020	2,382.46	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 September 2020	14,102.69	N/A	1,693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 September 2020	949.20	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 September 2020	2,831.40	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 September 2020	455.80	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 September 2020	6,270.85	N/A	751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 September 2020	2,915.78	N/A	353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 September 2020	671.58	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 September 2020	706.33	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 September 2020	2,584.59	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 September 2020	515.22	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 September 2020	4,170.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 September 2020	1,293.24	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 September 2020	2,773.44	N/A	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 September 2020	941.64	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 September 2020	2,057.00	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 September 2020	1,870.44	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 September 2020	2,236.77	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 September 2020	1,541.05	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 September 2020	3,115.84	N/A	364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 September 2020	863.55	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 September 2020	2,739.04	N/A	323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 September 2020	697.41	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 September 2020	6,101.84	N/A	712 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 September 2020	275.52	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 September 2020	2,433.76	N/A	287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 September 2020	1,719.02	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 September 2020	2,932.60	N/A	341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 September 2020	2,158.60	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 September 2020	6,813.94	N/A	818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 September 2020	207.25	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 September 2020	90,129.41	N/A	10,591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 September 2020	5,071.96	N/A	596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 September 2020	1,528.05	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 September 2020	1,083.31	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 September 2020	3,328.78	N/A	403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 September 2020	667.68	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 September 2020	2,285.52	N/A	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 September 2020	255.90	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 September 2020	1,052.88	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 September 2020	8.29	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 September 2020	490.00	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 September 2020	2,213.64	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 September 2020	17,997.72	N/A	2,158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 September 2020	2,668.38	N/A	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 September 2020	5,131.53	N/A	603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 September 2020	1,156.40	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 September 2020	246.79	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 September 2020	13,028.81	N/A	1,531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 September 2020	2,140.00	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 September 2020	2,282.28	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 September 2020	1,257.04	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 September 2020	3,295.60	N/A	385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 September 2020	4,211.78	N/A	502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 September 2020	10,066.56	N/A	1,176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 September 2020	2,292.92	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 September 2020	3,766.56	N/A	456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 September 2020	2,367.36	N/A	274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 September 2020	13,522.39	N/A	1,589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 September 2020	2,610.18	N/A	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 September 2020	3,325.16	N/A	388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 September 2020	653.73	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 September 2020	4,195.43	N/A	493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 September 2020	689.31	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 September 2020	41.63	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 September 2020	2,456.70	N/A	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 September 2020	10,910.52	N/A	1,309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 September 2020	557.05	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 September 2020	12,840.00	N/A	1,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 September 2020	1,537.35	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11 September 2020	284.46	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14 September 2020	160.17	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14 September 2020	2,631.90	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14 September 2020	744.92	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14 September 2020	570.17	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14 September 2020	5,201.31	N/A	617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14 September 2020	8,247.20	N/A	976 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14 September 2020	1,137.15	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14 September 2020	3,672.00	N/A	432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14 September 2020	606.24	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14 September 2020	5,177.52	N/A	612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14 September 2020	469.70	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14 September 2020	2,812.28	N/A	334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14 September 2020	971.80	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14 September 2020	500.32	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14 September 2020	2,621.08	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14 September 2020	1,991.84	N/A	236 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	14 September 2020	236.04	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14 September 2020	4,063.00	N/A	478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14 September 2020	1,407.81	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14 September 2020	4,045.21	N/A	481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14 September 2020	5,214.20	N/A	620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14 September 2020	2,143.54	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14 September 2020	1,061.25	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14 September 2020	652.19	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14 September 2020	1,431.36	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14 September 2020	668.34	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14 September 2020	3,004.64	N/A	356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14 September 2020	2,712.00	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14 September 2020	3,413.41	N/A	403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14 September 2020	1,889.22	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14 September 2020	531.09	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14 September 2020	2,867.94	N/A	339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14 September 2020	572.56	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14 September 2020	873.65	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14 September 2020	527.00	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14 September 2020	1,165.05	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14 September 2020	695.36	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14 September 2020	1,162.35	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14 September 2020	860.37	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14 September 2020	306.36	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14 September 2020	1,909.07	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14 September 2020	3,141.30	N/A	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14 September 2020	5,281.25	N/A	625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14 September 2020	2,048.49	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14 September 2020	1,625.40	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14 September 2020	14,949.55	N/A	1,765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14 September 2020	2,551.26	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14 September 2020	118.58	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14 September 2020	13,408.01	N/A	1,583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14 September 2020	1,575.42	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14 September 2020	1,422.98	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14 September 2020	75.87	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14 September 2020	1,915.20	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14 September 2020	5,456.70	N/A	645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14 September 2020	33.72	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14 September 2020	1,978.47	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14 September 2020	203.76	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14 September 2020	326.04	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14 September 2020	374.44	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14 September 2020	999.46	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14 September 2020	84.70	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14 September 2020	459.00	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14 September 2020	3,603.88	N/A	427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14 September 2020	1,931.16	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14 September 2020	1,935.45	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14 September 2020	3,392.88	N/A	402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14 September 2020	2,562.43	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14 September 2020	2,439.46	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14 September 2020	2,628.80	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14 September 2020	3,184.72	N/A	376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14 September 2020	128.25	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14 September 2020	227.61	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14 September 2020	1,125.96	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14 September 2020	403.68	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14 September 2020	2,335.11	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14 September 2020	471.52	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14 September 2020	8,830.50	N/A	1,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14 September 2020	1,291.32	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14 September 2020	19,464.06	N/A	2,298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14 September 2020	1,694.88	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14 September 2020	2,297.30	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14 September 2020	873.44	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 September 2020	15,146.41	N/A	1,801 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 September 2020	2,608.32	N/A	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 September 2020	4,524.58	N/A	538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 September 2020	42.05	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 September 2020	1,755.52	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 September 2020	2,074.80	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 September 2020	702.24	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 September 2020	28,953.89	N/A	3,451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 September 2020	513.36	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 September 2020	302.40	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 September 2020	3,163.86	N/A	378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 September 2020	1,988.48	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 September 2020	549.78	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 September 2020	820.26	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 September 2020	1,101.71	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 September 2020	2,025.20	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 September 2020	2,193.42	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 September 2020	2,173.60	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 September 2020	4,988.52	N/A	596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 September 2020	654.42	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 September 2020	838.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 September 2020	994.74	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 September 2020	20,469.94	N/A	2,434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 September 2020	697.20	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 September 2020	2,738.40	N/A	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 September 2020	589.40	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 September 2020	8.39	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 September 2020	1,043.75	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 September 2020	2,798.88	N/A	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 September 2020	149.58	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 September 2020	4,284.00	N/A	510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 September 2020	224.10	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 September 2020	1,545.60	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 September 2020	6,747.72	N/A	812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 September 2020	2,105.00	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 September 2020	844.36	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 September 2020	1,118.53	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 September 2020	10,935.90	N/A	1,305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 September 2020	630.00	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 September 2020	2,615.51	N/A	311 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	15 September 2020	303.84	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 September 2020	2,778.75	N/A	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 September 2020	880.86	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 September 2020	1,216.55	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 September 2020	10,676.40	N/A	1,271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 September 2020	4,898.96	N/A	586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 September 2020	7,005.60	N/A	834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 September 2020	2,702.54	N/A	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 September 2020	952.59	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 September 2020	7,524.00	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 September 2020	46,776.42	N/A	5,562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 September 2020	1,318.80	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 September 2020	17,426.03	N/A	2,077 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 September 2020	1,354.32	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 September 2020	866.23	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 September 2020	2,843.47	N/A	343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 September 2020	956.46	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 September 2020	1,952.85	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 September 2020	1,325.62	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 September 2020	815.36	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 September 2020	2,413.15	N/A	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 September 2020	502.80	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 September 2020	4,173.24	N/A	498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 September 2020	1,454.07	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 September 2020	740.08	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 September 2020	29,484.00	N/A	3,510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 September 2020	692.90	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 September 2020	2,614.56	N/A	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 September 2020	142.72	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 September 2020	6,369.57	N/A	761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 September 2020	583.10	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 September 2020	15,234.20	N/A	1,805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 September 2020	9,922.11	N/A	1,177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 September 2020	662.02	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 September 2020	2,032.80	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 September 2020	685.58	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 September 2020	3,085.80	N/A	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 September 2020	15,423.94	N/A	1,834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 September 2020	931.84	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 September 2020	4,123.35	N/A	495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 September 2020	5,934.50	N/A	715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15 September 2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see annexure C	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 September 2020	573.52	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 September 2020	5,959.98	N/A	702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 September 2020	2,557.94	N/A	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 September 2020	2,981.44	N/A	352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 September 2020	1,039.39	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 September 2020	606.96	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 September 2020	7,603.86	N/A	902 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 September 2020	1,050.42	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 September 2020	4,821.96	N/A	572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 September 2020	1,818.72	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 September 2020	2,448.00	N/A	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 September 2020	4,343.50	N/A	511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 September 2020	898.88	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 September 2020	5,627.70	N/A	666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 September 2020	2,952.97	N/A	347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 September 2020	1,472.04	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 September 2020	299.95	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 September 2020	5,499.00	N/A	650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 September 2020	989.00	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 September 2020	3,675.48	N/A	436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 September 2020	2,579.58	N/A	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 September 2020	169.20	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 September 2020	2,416.40	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 September 2020	270.40	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 September 2020	625.61	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 September 2020	2,537.43	N/A	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 September 2020	750.81	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 September 2020	58,413.24	N/A	6,921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 September 2020	263.50	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 September 2020	1,086.18	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 September 2020	10,901.31	N/A	1,281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 September 2020	1,744.55	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 September 2020	5,388.80	N/A	640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 September 2020	6,828.40	N/A	794 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 September 2020	30,561.24	N/A	3,621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 September 2020	3,864.78	N/A	459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 September 2020	41,271.60	N/A	4,890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 September 2020	637.88	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 September 2020	1,212.64	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 September 2020	2,989.32	N/A	348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 September 2020	2,179.32	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 September 2020	2,436.48	N/A	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 September 2020	4,664.68	N/A	554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 September 2020	980.20	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 September 2020	2,812.95	N/A	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 September 2020	5,848.00	N/A	688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 September 2020	2,122.88	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 September 2020	93.39	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 September 2020	2,229.12	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 September 2020	18,348.56	N/A	2,174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 September 2020	1,630.08	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 September 2020	598.53	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 September 2020	3,418.20	N/A	405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 September 2020	2,204.09	N/A	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 September 2020	1,655.94	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 September 2020	13,384.80	N/A	1,584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 September 2020	2,476.16	N/A	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 September 2020	669.13	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 September 2020	60.27	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 September 2020	2,683.92	N/A	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 September 2020	278.52	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 September 2020	189.64	N/A	22 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	16 September 2020	10,389.64	N/A	1,231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 September 2020	965.44	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 September 2020	6,674.94	N/A	789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 September 2020	666.76	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 September 2020	388.70	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 September 2020	4,408.89	N/A	523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 September 2020	748.00	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 September 2020	2,153.92	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 September 2020	861.90	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 September 2020	6,143.28	N/A	716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 September 2020	756.50	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 September 2020	2,529.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 September 2020	1,097.20	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 September 2020	4,018.50	N/A	475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 September 2020	101.28	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 September 2020	7,496.67	N/A	883 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 September 2020	3,309.06	N/A	393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 September 2020	2,120.95	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 September 2020	92.73	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16 September 2020	2,946.30	N/A	345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 September 2020	480,852.76	N/A	56,872 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	17 September 2020	98,297.83	N/A	11,626 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	17 September 2020	405.60	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 September 2020	9,709.05	N/A	1,149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 September 2020	2,380.00	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 September 2020	231.84	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 September 2020	13,004.55	N/A	1,539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 September 2020	1,187.12	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 September 2020	992.16	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 September 2020	416.99	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 September 2020	296.10	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 September 2020	267.84	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 September 2020	5,416.45	N/A	641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 September 2020	18,268.90	N/A	2,162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 September 2020	151.38	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 September 2020	2,024.33	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 September 2020	2,878.11	N/A	339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 September 2020	3,218.60	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 September 2020	26,132.22	N/A	3,078 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 September 2020	1,797.72	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 September 2020	599.24	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 September 2020	1,447.68	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 September 2020	1,480.33	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 September 2020	5,154.50	N/A	610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 September 2020	2,757.96	N/A	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 September 2020	1,985.75	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 September 2020	845.50	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 September 2020	771.23	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 September 2020	2,353.27	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 September 2020	1,129.62	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 September 2020	4,329.72	N/A	513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 September 2020	1,622.40	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 September 2020	1,316.14	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 September 2020	1,985.49	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 September 2020	5,963.10	N/A	715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 September 2020	627.52	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 September 2020	70,802.55	N/A	8,379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 September 2020	8.33	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 September 2020	29,262.35	N/A	3,463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 September 2020	593.60	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 September 2020	861.90	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 September 2020	5,679.81	N/A	669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 September 2020	1,670.56	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 September 2020	6,241.28	N/A	736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 September 2020	4,442.22	N/A	522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 September 2020	703.01	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 September 2020	4,757.35	N/A	563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 September 2020	481.08	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 September 2020	7,732.44	N/A	914 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 September 2020	271.36	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 September 2020	396.68	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 September 2020	414.54	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 September 2020	169.80	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 September 2020	622.71	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 September 2020	4,295.10	N/A	515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 September 2020	1,121.19	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 September 2020	1,994.40	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 September 2020	2,326.80	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 September 2020	1,766.10	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 September 2020	6,624.80	N/A	784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17 September 2020	2,535.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 September 2020	120,128.44	N/A	14,284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 September 2020	6,958.38	N/A	811 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 September 2020	3,552.84	N/A	417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 September 2020	334.62	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 September 2020	3,221.03	N/A	383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 September 2020	1,657.26	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 September 2020	5,907.50	N/A	695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 September 2020	405,269.49	N/A	48,189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 September 2020	731.67	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 September 2020	22,349.18	N/A	2,617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 September 2020	84.30	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 September 2020	2,577.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 September 2020	5,176.02	N/A	614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 September 2020	644.48	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 September 2020	521.42	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 September 2020	1,148.85	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 September 2020	1,216.18	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 September 2020	3,637.92	N/A	429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 September 2020	2,292.66	N/A	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 September 2020	68.64	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 September 2020	1,616.02	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 September 2020	193,093.60	N/A	22,960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 September 2020	2,212.32	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 September 2020	20,852.32	N/A	2,459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 September 2020	68.80	N/A	8 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	18 September 2020	1,177.35	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 September 2020	827.12	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 September 2020	5,197.86	N/A	603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 September 2020	2,227.40	N/A	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 September 2020	2,605.20	N/A	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 September 2020	2,454.40	N/A	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 September 2020	9,777.79	N/A	1,133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 September 2020	5,450.67	N/A	639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 September 2020	2,332.42	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 September 2020	2,559.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 September 2020	3,115.40	N/A	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 September 2020	40,300.72	N/A	4,792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 September 2020	1,202.60	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 September 2020	513.01	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 September 2020	2,489.36	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 September 2020	2,047.20	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 September 2020	3,078.06	N/A	366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 September 2020	1,405.24	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 September 2020	1,249.50	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 September 2020	4,353.56	N/A	508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 September 2020	1,888.64	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 September 2020	8,191.68	N/A	966 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 September 2020	1,216.94	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 September 2020	127.05	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 September 2020	963.96	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 September 2020	16,195.52	N/A	1,892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 September 2020	40,208.21	N/A	4,781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 September 2020	9,340.44	N/A	1,108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 September 2020	6,015.11	N/A	697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 September 2020	3,216.78	N/A	378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 September 2020	557.70	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 September 2020	483.36	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 September 2020	2,936.08	N/A	343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 September 2020	1,082.04	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 September 2020	7,224.91	N/A	853 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 September 2020	2,267.76	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 September 2020	9,838.20	N/A	1,140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 September 2020	1,010.40	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 September 2020	3,767.68	N/A	448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 September 2020	1,671.60	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 September 2020	2,591.08	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 September 2020	1,012.80	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 September 2020	1,694.78	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 September 2020	1,302.03	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 September 2020	1,628.30	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 September 2020	8,772.30	N/A	1,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 September 2020	3,697.82	N/A	433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 September 2020	9,164.54	N/A	1,082 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 September 2020	8,644.48	N/A	1,039 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 September 2020	3,036.01	N/A	361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 September 2020	6,057.72	N/A	711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 September 2020	3,427.74	N/A	411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 September 2020	8,787.15	N/A	1,035 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 September 2020	2,476.80	N/A	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 September 2020	1,388.76	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 September 2020	2,082.21	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 September 2020	1,741.24	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 September 2020	2,301.39	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 September 2020	183,691.22	N/A	21,842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 September 2020	5,727.42	N/A	677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 September 2020	3,273.20	N/A	392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 September 2020	83,570.06	N/A	9,935 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 September 2020	2,623.92	N/A	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 September 2020	15,336.00	N/A	1,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 September 2020	697.00	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 September 2020	720.80	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 September 2020	1,007.72	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 September 2020	4,671.00	N/A	540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 September 2020	3,907.80	N/A	468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 September 2020	6,588.53	N/A	767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 September 2020	2,374.45	N/A	281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 September 2020	1,581.12	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 September 2020	19,513.90	N/A	2,285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 September 2020	118.58	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 September 2020	1,704.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 September 2020	1,011.26	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 September 2020	1,070.61	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 September 2020	240.24	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 September 2020	497.96	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 September 2020	33.96	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 September 2020	7,839.60	N/A	940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 September 2020	976.95	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 September 2020	1,436.50	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 September 2020	2,323.92	N/A	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 September 2020	2,647.02	N/A	314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 September 2020	3,826.32	N/A	447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 September 2020	4,744.74	N/A	553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 September 2020	3,732.46	N/A	433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 September 2020	986.48	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 September 2020	634.92	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 September 2020	6,580.26	N/A	789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 September 2020	10,917.83	N/A	1,289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 September 2020	11,925.72	N/A	1,413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 September 2020	1,159.20	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 September 2020	3,599.70	N/A	426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 September 2020	1,686.32	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 September 2020	3,758.20	N/A	437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 September 2020	6,672.00	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 September 2020	3,774.68	N/A	442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 September 2020	1,666.00	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 September 2020	33.52	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 September 2020	5,221.35	N/A	615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 September 2020	64,092.61	N/A	7,621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 September 2020	2,046.06	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 September 2020	6,128.50	N/A	721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 September 2020	77,338.36	N/A	9,196 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	18 September 2020	2,730.00	N/A	325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 September 2020	11,527.78	N/A	1,342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 September 2020	497.64	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 September 2020	10,470.45	N/A	1,245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 September 2020	1,986.09	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 September 2020	829.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 September 2020	1,264.64	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 September 2020	5,525.38	N/A	647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 September 2020	7,575.30	N/A	886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 September 2020	1,498.00	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 September 2020	2,337.98	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 September 2020	8,338.50	N/A	981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 September 2020	599.90	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 September 2020	1,199.77	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 September 2020	4,263.84	N/A	504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 September 2020	5,852.77	N/A	691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 September 2020	713,134.36	N/A	84,796 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 September 2020	2,171.52	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 September 2020	5,725.65	N/A	665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 September 2020	64,950.43	N/A	7,723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 September 2020	6,445.67	N/A	761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 September 2020	1,963.26	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 September 2020	1,428.05	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 September 2020	3,423.42	N/A	399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 September 2020	13,210.56	N/A	1,584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 September 2020	3,236.35	N/A	383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 September 2020	14,356.62	N/A	1,697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 September 2020	777.40	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 September 2020	2,584.41	N/A	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 September 2020	8,557.92	N/A	1,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 September 2020	11,140.18	N/A	1,306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18 September 2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see annexure C	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 September 2020	106,120.82	N/A	12,311 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	21 September 2020	20,101.84	N/A	2,332 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	21 September 2020	1,177.33	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 September 2020	22,108.04	N/A	2,518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 September 2020	6,156.54	N/A	702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 September 2020	1,786.02	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 September 2020	377.08	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 September 2020	8,270.11	N/A	943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 September 2020	2,853.22	N/A	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 September 2020	1,222.65	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 September 2020	1,708.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 September 2020	3,403.75	N/A	389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 September 2020	4,206.08	N/A	496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 September 2020	517.43	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 September 2020	1,003.17	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 September 2020	1,730.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 September 2020	2,388.16	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 September 2020	17.48	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 September 2020	5,182.82	N/A	593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 September 2020	2,047.32	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 September 2020	1,752.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 September 2020	1,734.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 September 2020	42,189.00	N/A	4,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 September 2020	740.46	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 September 2020	3,268.65	N/A	385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 September 2020	10,094.02	N/A	1,171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 September 2020	323.75	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 September 2020	1,078.71	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 September 2020	6,520.98	N/A	753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 September 2020	1,702.08	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 September 2020	44,064.00	N/A	5,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 September 2020	3,183.60	N/A	379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 September 2020	148.41	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 September 2020	2,508.42	N/A	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 September 2020	1,334.55	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 September 2020	1,590.68	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21 September 2020	1,346.95	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 September 2020	4,174.30	N/A	494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 September 2020	7,451.70	N/A	885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 September 2020	261.95	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 September 2020	1,724.05	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 September 2020	725.58	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 September 2020	6,933.60	N/A	810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 September 2020	2,067.39	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 September 2020	6,934.05	N/A	811 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 September 2020	3,569.28	N/A	429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 September 2020	6,276.27	N/A	741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 September 2020	6,930.44	N/A	829 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 September 2020	556.38	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 September 2020	13,841.60	N/A	1,640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 September 2020	1,686.70	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 September 2020	11,880.70	N/A	1,406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 September 2020	1,176.00	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 September 2020	588.00	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 September 2020	6,921.60	N/A	824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 September 2020	731.67	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 September 2020	2,746.25	N/A	325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 September 2020	151.20	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 September 2020	199.80	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 September 2020	1,177.18	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 September 2020	5,926.29	N/A	703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 September 2020	6,920.28	N/A	818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 September 2020	1,170.40	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 September 2020	768.66	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 September 2020	92.07	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 September 2020	16,268.49	N/A	1,953 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 September 2020	4,789.75	N/A	575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 September 2020	16.66	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 September 2020	6,930.56	N/A	832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 September 2020	761.67	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 September 2020	5,147.94	N/A	618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 September 2020	24.99	N/A	3 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	22 September 2020	1,044.70	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 September 2020	7,688.59	N/A	923 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 September 2020	8.43	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 September 2020	1,480.16	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 September 2020	941.29	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 September 2020	175.35	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 September 2020	507.00	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 September 2020	524.21	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 September 2020	158.65	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22 September 2020	1,004.40	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23 September 2020	1,724.58	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23 September 2020	635.25	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23 September 2020	2,008.36	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23 September 2020	4,111.46	N/A	482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23 September 2020	1,452.34	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23 September 2020	109.33	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23 September 2020	167.80	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23 September 2020	765.31	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23 September 2020	1,434.80	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23 September 2020	3,985.25	N/A	475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23 September 2020	6,643.90	N/A	790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23 September 2020	11,091.58	N/A	1,322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23 September 2020	369.16	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23 September 2020	1,159.20	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23 September 2020	6,531.85	N/A	773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23 September 2020	1,109.57	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23 September 2020	289.68	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23 September 2020	2,893.04	N/A	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23 September 2020	1,799.85	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23 September 2020	2,214.96	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23 September 2020	25,155.90	N/A	2,970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23 September 2020	6,374.78	N/A	758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23 September 2020	489.52	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23 September 2020	490.68	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23 September 2020	722.40	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23 September 2020	444.67	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23 September 2020	10,197.60	N/A	1,214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23 September 2020	4,011.04	N/A	473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23 September 2020	3,157.50	N/A	375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23 September 2020	862.92	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23 September 2020	674.40	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23 September 2020	1,427.15	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23 September 2020	6,510.00	N/A	775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23 September 2020	20,646.55	N/A	2,455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23 September 2020	7,098.00	N/A	845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23 September 2020	4,295.68	N/A	512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23 September 2020	1,926.60	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23 September 2020	2,690.28	N/A	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23 September 2020	7,004.69	N/A	827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23 September 2020	92.62	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23 September 2020	3,306.15	N/A	395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23 September 2020	8.40	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23 September 2020	642.20	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23 September 2020	10,840.49	N/A	1,289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23 September 2020	3,325.36	N/A	394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23 September 2020	7,004.88	N/A	828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23 September 2020	301.86	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23 September 2020	2,360.40	N/A	281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23 September 2020	168.20	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 September 2020	60,000.99	N/A	7,203 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	24 September 2020	14,410.90	N/A	1,730 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	24 September 2020	5,347.86	N/A	642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 September 2020	7,072.80	N/A	840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 September 2020	598.32	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 September 2020	140.93	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 September 2020	2,282.50	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 September 2020	1,174.34	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 September 2020	2,561.61	N/A	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 September 2020	1,087.30	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 September 2020	1,759.38	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 September 2020	1,202.05	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 September 2020	198.96	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 September 2020	33.64	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 September 2020	470.40	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 September 2020	521.01	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 September 2020	3,535.56	N/A	427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 September 2020	1,552.88	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 September 2020	999.60	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 September 2020	1,926.54	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 September 2020	3,374.16	N/A	408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 September 2020	1,273.76	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 September 2020	2,346.24	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 September 2020	2,125.98	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 September 2020	986.51	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 September 2020	1,141.21	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 September 2020	869.93	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 September 2020	820.22	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 September 2020	2,922.84	N/A	353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 September 2020	1,998.92	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 September 2020	1,176.00	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 September 2020	49.98	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 September 2020	979.29	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 September 2020	1,099.09	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 September 2020	1,030.44	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 September 2020	1,566.04	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 September 2020	1,156.40	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 September 2020	751.50	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 September 2020	360,339.14	N/A	43,258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 September 2020	710.36	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 September 2020	3,289.90	N/A	394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 September 2020	1,523.52	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 September 2020	2,921.74	N/A	347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 September 2020	496.80	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 September 2020	546.15	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 September 2020	6,830.60	N/A	820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 September 2020	575.46	N/A	69 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	24 September 2020	1,819.40	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 September 2020	7,096.24	N/A	856 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 September 2020	165.80	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 September 2020	2,111.76	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 September 2020	2,449.48	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 September 2020	14,145.60	N/A	1,684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 September 2020	1,101.24	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 September 2020	400.32	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 September 2020	241.57	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 September 2020	16.52	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 September 2020	35,918.96	N/A	4,312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 September 2020	490.10	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 September 2020	1,099.09	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 September 2020	33.80	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 September 2020	3,361.82	N/A	407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 September 2020	107.64	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 September 2020	57.93	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 September 2020	2,739.00	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24 September 2020	2,365.22	N/A	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25 September 2020	476.52	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25 September 2020	27,031.20	N/A	3,218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25 September 2020	2,819.04	N/A	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25 September 2020	718.10	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25 September 2020	1,476.18	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25 September 2020	8,046.01	N/A	959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25 September 2020	2,254.22	N/A	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25 September 2020	2,091.60	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25 September 2020	587.65	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25 September 2020	588.00	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25 September 2020	16,981.36	N/A	2,024 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25 September 2020	947.51	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25 September 2020	2,087.87	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25 September 2020	17,308.57	N/A	2,063 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25 September 2020	2,158.80	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25 September 2020	866.23	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25 September 2020	117.60	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25 September 2020	2,676.41	N/A	319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25 September 2020	419.50	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25 September 2020	1,435.55	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25 September 2020	2,307.25	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25 September 2020	5,029.18	N/A	598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25 September 2020	1,787.07	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25 September 2020	797.53	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25 September 2020	235.48	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25 September 2020	226.26	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25 September 2020	67.20	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25 September 2020	109.14	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 September 2020	677.97	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 September 2020	1,001.88	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 September 2020	3,402.88	N/A	409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 September 2020	33.20	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 September 2020	3,581.61	N/A	431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 September 2020	7,966.69	N/A	961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 September 2020	4,005.42	N/A	482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 September 2020	1,033.20	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 September 2020	653.64	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 September 2020	783.02	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 September 2020	1,283.40	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 September 2020	452.52	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 September 2020	11,553.60	N/A	1,392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 September 2020	972.08	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 September 2020	548.46	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 September 2020	11,110.47	N/A	1,337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 September 2020	1,326.40	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 September 2020	165.40	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 September 2020	2,159.46	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 September 2020	4,250.40	N/A	506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 September 2020	13,611.78	N/A	1,638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 September 2020	1,643.40	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 September 2020	2,029.05	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 September 2020	46,585.86	N/A	5,606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 September 2020	158.84	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 September 2020	666.00	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 September 2020	9,357.06	N/A	1,126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 September 2020	2,424.03	N/A	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 September 2020	1,391.11	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 September 2020	2,428.75	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 September 2020	1,732.61	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 September 2020	585.90	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 September 2020	975.86	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 September 2020	1,121.85	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 September 2020	158.84	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 September 2020	5,534.46	N/A	666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 September 2020	2,495.75	N/A	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 September 2020	31,228.98	N/A	3,758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 September 2020	1,063.68	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 September 2020	779.26	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 September 2020	530.56	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 September 2020	759.85	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 September 2020	4,857.94	N/A	586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 September 2020	2,625.53	N/A	315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 September 2020	3,527.50	N/A	425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 September 2020	1,216.18	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 September 2020	6,182.64	N/A	744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 September 2020	2,304.64	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 September 2020	1,520.40	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 September 2020	627.75	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 September 2020	1,518.90	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 September 2020	782.08	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 September 2020	543.40	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 September 2020	3,264.85	N/A	391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 September 2020	41.90	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 September 2020	339.48	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 September 2020	2,717.37	N/A	327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 September 2020	2,129.25	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 September 2020	1,644.95	N/A	197 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc	28 September 2020	2,034.96	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 September 2020	3,394.70	N/A	409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 September 2020	2,254.88	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 September 2020	7,080.32	N/A	851 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 September 2020	4,820.52	N/A	578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 September 2020	2,244.14	N/A	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 September 2020	7,079.90	N/A	853 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 September 2020	3,349.16	N/A	404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 September 2020	13,586.85	N/A	1,635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 September 2020	2,238.08	N/A	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 September 2020	376.65	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 September 2020	996.00	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 September 2020	166.60	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28 September 2020	1,061.12	N/A	128 Ordinary Shares

Annexure C

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

Kenji Takase Authorised signatory

Dated 1 October 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 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.

Schedule	
Type of Agreement	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer GEODE GLOBAL DYNAMIC MARKET NEUTRAL FUND, A SEGREGATED ACCOUNT OF GEODE CAPITAL MASTER FUND LTD
Transfer Date	20200910;
Holder of Voting Rights	Morgan Stanley
Are there any restrictions on voting rights?	No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail	Morgan Stanley may return rehypothecated shares at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	The customer may recall shares from Morgan Stanley at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	In the ordinary course of business, securities will be returned to customers. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral, including rehypothecated securities, for the purpose of arriving at a single closeout amount. In such a default scenario, Morgan Stanley may do an actual or deemed sale of the rehypothecated securities.