

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

**To: Company Name/Scheme:** The Citadel Group Limited

**ACN/ARSN:** 127 151 026

**1. Details of substantial holder**

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

The holder became a substantial holder on: 22 October 2020

The holder became aware on: 26 October 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 | 3,999,511            | 3,999,511      | 5.08%            |

**3. Details of relevant interests**

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

| Holder of relevant interest          | Nature of relevant interest                                                                                                                                                                                         | Class and number of securities       |
|--------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley. | 3,999,511 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. | Morgan Stanley Australia Securities (Nominee) Pty Limited | Not applicable                             | 3,999,511 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 27 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 27 October 2020



Kenji Takase      Authorised signatory      Dated 27 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 Research Company Limited  
Mitsubishi UFJ Home Loan CREDIT CO., LTD.  
The Diamond Home Credit Company Limited  
Mitsubishi UFJ Research & Consulting Co., Ltd.  
MU Frontier Services 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-NIHOHOMBASHI 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 Finnivate Co., Ltd.  
 Tesco Card Services Limited  
 BTMU Liquidity Reserve Investment 2 Limited  
 BTMU Liquidity Reserve Investment 3 Limited  
 PT Guna Dharma  
 PT Bank Danamon Indonesia, Tbk.  
 PT Adira Quantum Multifinance  
 PT Adira Dinamika Multi Finance Tbk  
 PT Asuransi Adira Dinamika  
 BOT Lease (HK) Co., Ltd.  
 PT Bumiputera - BOT Finance  
 BOT Lease Holding Philippines, Inc.  
 BOT Lease and Finance, Philippines, Inc.  
 BOT Lease (Thailand) Co., Ltd.  
 MUFG Holding (Thailand) Co., Ltd.  
 Bangkok MUFG Limited  
 BOT Lease(Eurasia)LLC  
 BOT Lease (Tianjin) Co., Ltd.  
 BOTL Factoring (Shanghai) Co., Ltd.  
 BOT LEASE MEXICO S.A. DE C.V.  
 BOT FINANCE MEXICO, S.A. DE C.V., SOFOM, E.N.R.

GOLDEN ASIA FUND VENTURES LTD.  
 Lakefield Wind Project OP Trust  
 Lakefield Wind Project, LLC  
 Pacwind Holdings Lessor Trust  
 Pacific Wind, LLC  
 Vietnam Joint Stock Commercial Bank for Industry and Trade  
 GOLDEN ASIA FUND II, L.P.  
 Security Bank Corporation  
 Mitsubishi UFJ Trust International Limited  
 Mitsubishi UFJ Baillie Gifford Asset Management Limited  
 Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.  
 MUFG Lux Management Company S.A.  
 Mitsubishi UFJ Investment Services (HK) Limited  
 Mitsubishi UFJ Asset Management (UK) Ltd.  
 LUX J1 FUND  
 MUFG Investor Services Holdings Limited  
 MUFG Fund Services (Bermuda) Limited  
 MUFG Fund Services (Cayman) Limited  
 MUFG Fund Services (Cayman) Group Limited  
 MUFG Fund Services (Ireland) Limited  
 Fund Secretaries Limited  
 MUFG Fund Services Limited  
 MUFG Fund Services (Canada) Limited  
 MUFG Fund Services (UK) Limited  
 MUFG Fund Services (Halifax) Limited  
 MUFG Fund Services (Singapore) Pte. Ltd.  
 MUFG Fund Services (Hong Kong) Limited  
 MUFG Alternative Fund Services (Cayman) Limited  
 Firtown International Holdings Ltd.  
 General Secretaries Ltd.  
 AFS Controlled Subsidiary 1 Ltd.  
 AFS Controlled Subsidiary 2 Ltd.  
 AFS Controlled Subsidiary 3 Ltd.  
 MUFG Alternative Fund Services (Ireland) Limited  
 MUFG Alternative Fund Services (Jersey) Limited  
 MUFG Jersey Management Company Limited  
 MUFG Controlled Subsidiary 1 (Cayman) Limited  
 SWS MU FUND MANAGEMENT CO.,LTD.  
 SWSMU (SHANGHAI) ASSETS MANAGEMENT COMPANY LIMITED  
 AMP Capital Holdings Limited  
 MUFG Global Fund SICAV  
 MUFG Securities EMEA plc  
 MUFG Securities (Europe) N.V.  
 MUFG Securities Asia (Singapore) Limited  
 MUFG Securities Asia Limited  
 Mitsubishi UFJ Wealth Management Bank (Switzerland), Ltd.  
 MUFG Securities (Canada), Ltd.  
 EASY BUY Public Company Limited  
 ACOM CONSUMER FINANCE CORPORATION  
 MUFG Capital Finance 8 Limited  
 MUFG Capital Finance 9 Limited  
 GOLDEN ASIA FUND, L.P.  
 DCS Information Technology (Shanghai) Co., Ltd  
 MRIDCS Americas, Inc.  
 Morgan Stanley  
 Purple Finance (Cayman) International Ltd.  
 Bangkok Mitsubishi UFJ Lease Co., Ltd  
 The California-Sansome Corporation  
 First Sentier Investors Holdings Pty Limited  
 CFSPAI EUROPE CO LIMITED (COMPANY CODE C41267)  
 CFSPAI EUROPE HOLDCO LIMITED (COMPANY CODE C41260)  
 CFSIM (COMPANY NO. 00153197)  
 EDIF II GP S.A.R.L (COMPANY NO. B204413)  
 FIRST SENTIER INVESTORS (AUSTRALIA) IM LTD (ACN 114 194 311)  
 FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE HOLDINGS LTD (ACN 085 313 926)  
 FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE MANAGERS PTY LTD (ACN 101 384 294)  
 FIRST SENTIER INVESTORS (AUSTRALIA) IP HOLDINGS PTY LIMITED (ACN 625 765 399)  
 FIRST SENTIER INVESTORS (AUSTRALIA) RE LTD (ACN 006 464 428)  
 FIRST SENTIER INVESTORS (AUSTRALIA) SERVICES PTY LIMITED (ACN 624 305 595)  
 FIRST SENTIER INVESTORS (HONG KONG) NOMINEES LIMITED (CR NO. 0206615)  
 FIRST SENTIER INVESTORS (HONG KONG) AMC LIMITED (CR NO. 0580652)  
 FIRST SENTIER INVESTORS (HONG KONG) LIMITED (CR NO. 0206616)  
 FIRST SENTIER INVESTORS ASIA HOLDINGS LIMITED (ACN 054 571 701)  
 FIRST SENTIER INVESTORS EUROPE HOLDINGS LIMITED (COMPANY NO. 03904310)  
 FIRST SENTIER INVESTORS REALINDEX PTY LTD (ACN 133 312 017)  
 FIRST STATE EUROPEAN DIVERSIFIED INFRASTRUCTURE S.A.R.L (COMPANY NO. B134314)  
 FIRST STATE INFRASTRUCTURE MANAGERS (INTERNATIONAL) LIMITED (COMPANY NO. 298444)  
 FIRST SENTIER INVESTORS (UK) IM LIMITED (COMPANY NO. SC047708)  
 FIRST SENTIER INVESTORS (UK) SERVICES LIMITED (COMPANY NO. 03904320)  
 FIRST SENTIER INVESTORS (IRELAND) LIMITED (COMPANY NO. 629188)  
 FIRST SENTIER INVESTORS (JAPAN) LIMITED (COMPANY NUMBER 0104-01-093090)  
 FIRST SENTIER INVESTORS (SINGAPORE) (COMPANY NO. 02294743)

FIRST STATE INVESTMENTS (UK) LIMITED (COMPANY NO. 02294743)  
FIRST SENTIER INVESTORS (US) LLC (FILE NUMBER 546 9442)  
FIRST STATE INVESTMENTS FUND MANAGEMENT S.A.R.L (COMPANY NO. B128117)  
FIRST SENTIER INVESTORS (SINGAPORE) HOLDINGS LIMITED (REGISTRATION NO. 199901706Z)  
FIRST SENTIER INVESTORS INTERNATIONAL IM LIMITED (COMPANY NO. SC079063)  
FSIB LTD (REGISTRATION NO. 26193)  
SI HOLDINGS LIMITED (COMPANY NO. SC109439)

# Annexure B

This is annexure B of 16 pages referred to in Form 603, Notice of initial substantial holder dated 27 October 2020

Kenji Takase

Authorised signatory

Dated 27 October 2020

| Holder of relevant interest          | Date of acquisition | Consideration |          | Class and number interest of securities |
|--------------------------------------|---------------------|---------------|----------|-----------------------------------------|
|                                      |                     | Cash          | Non-cash |                                         |
| Mitsubishi UFJ Financial Group, Inc. | 23/06/2020          | 6,438.90      | n/a      | 1,905 Ordinary Shares                   |
| Mitsubishi UFJ Financial Group, Inc. | 23/06/2020          | 606.6         | n/a      | 180 Ordinary Shares                     |
| Mitsubishi UFJ Financial Group, Inc. | 23/06/2020          | 1,329.95      | n/a      | 397 Ordinary Shares                     |
| Mitsubishi UFJ Financial Group, Inc. | 23/06/2020          | 1,158.50      | n/a      | 350 Ordinary Shares                     |
| Mitsubishi UFJ Financial Group, Inc. | 23/06/2020          | 1,509.20      | n/a      | 440 Ordinary Shares                     |
| Mitsubishi UFJ Financial Group, Inc. | 23/06/2020          | 3,097.00      | n/a      | 950 Ordinary Shares                     |
| Mitsubishi UFJ Financial Group, Inc. | 23/06/2020          | 827.5         | n/a      | 250 Ordinary Shares                     |
| Mitsubishi UFJ Financial Group, Inc. | 23/06/2020          | 2,899.33      | n/a      | 854 Ordinary Shares                     |
| Mitsubishi UFJ Financial Group, Inc. | 23/06/2020          | 1,443.20      | n/a      | 440 Ordinary Shares                     |
| Mitsubishi UFJ Financial Group, Inc. | 23/06/2020          | 1,198.80      | n/a      | 360 Ordinary Shares                     |
| Mitsubishi UFJ Financial Group, Inc. | 23/06/2020          | 1,438.80      | n/a      | 440 Ordinary Shares                     |
| Mitsubishi UFJ Financial Group, Inc. | 23/06/2020          | 944.64        | n/a      | 288 Ordinary Shares                     |
| Mitsubishi UFJ Financial Group, Inc. | 23/06/2020          | 3,819.74      | n/a      | 1,154 Ordinary Shares                   |
| Mitsubishi UFJ Financial Group, Inc. | 23/06/2020          | 629.37        | n/a      | 189 Ordinary Shares                     |
| Mitsubishi UFJ Financial Group, Inc. | 23/06/2020          | 1,655.00      | n/a      | 500 Ordinary Shares                     |
| Mitsubishi UFJ Financial Group, Inc. | 23/06/2020          | 1,629.16      | n/a      | 482 Ordinary Shares                     |
| Mitsubishi UFJ Financial Group, Inc. | 23/06/2020          | 1,088.51      | n/a      | 323 Ordinary Shares                     |
| Mitsubishi UFJ Financial Group, Inc. | 23/06/2020          | 180.95        | n/a      | 55 Ordinary Shares                      |
| Mitsubishi UFJ Financial Group, Inc. | 24/06/2020          | 2,066.95      | n/a      | 617 Ordinary Shares                     |
| Mitsubishi UFJ Financial Group, Inc. | 24/06/2020          | 6,750.25      | n/a      | 2,077 Ordinary Shares                   |
| Mitsubishi UFJ Financial Group, Inc. | 24/06/2020          | 6,994.00      | n/a      | 2,152 Ordinary Shares                   |
| Mitsubishi UFJ Financial Group, Inc. | 24/06/2020          | 959.04        | n/a      | 288 Ordinary Shares                     |
| Mitsubishi UFJ Financial Group, Inc. | 24/06/2020          | 4,283.14      | n/a      | 1,294 Ordinary Shares                   |
| Mitsubishi UFJ Financial Group, Inc. | 24/06/2020          | 2,918.28      | n/a      | 879 Ordinary Shares                     |
| Mitsubishi UFJ Financial Group, Inc. | 24/06/2020          | 1,618.59      | n/a      | 489 Ordinary Shares                     |
| Mitsubishi UFJ Financial Group, Inc. | 25/06/2020          | 75.21         | n/a      | 23 Ordinary Shares                      |
| Mitsubishi UFJ Financial Group, Inc. | 25/06/2020          | 6,210.30      | n/a      | 1,905 Ordinary Shares                   |
| Mitsubishi UFJ Financial Group, Inc. | 25/06/2020          | 2,027.04      | n/a      | 618 Ordinary Shares                     |
| Mitsubishi UFJ Financial Group, Inc. | 25/06/2020          | 1,227.64      | n/a      | 376 Ordinary Shares                     |
| Mitsubishi UFJ Financial Group, Inc. | 25/06/2020          | 572           | n/a      | 176 Ordinary Shares                     |
| Mitsubishi UFJ Financial Group, Inc. | 25/06/2020          | 165.75        | n/a      | 51 Ordinary Shares                      |
| Mitsubishi UFJ Financial Group, Inc. | 25/06/2020          | 916.92        | n/a      | 283 Ordinary Shares                     |
| Mitsubishi UFJ Financial Group, Inc. | 25/06/2020          | 1,523.04      | n/a      | 456 Ordinary Shares                     |
| Mitsubishi UFJ Financial Group, Inc. | 25/06/2020          | 3,210.00      | n/a      | 1,000 Ordinary Shares                   |
| Mitsubishi UFJ Financial Group, Inc. | 25/06/2020          | 959.04        | n/a      | 296 Ordinary Shares                     |
| Mitsubishi UFJ Financial Group, Inc. | 25/06/2020          | 1,634.01      | n/a      | 502 Ordinary Shares                     |
| Mitsubishi UFJ Financial Group, Inc. | 25/06/2020          | 1,467.40      | n/a      | 460 Ordinary Shares                     |
| Mitsubishi UFJ Financial Group, Inc. | 25/06/2020          | 1,768.18      | n/a      | 535 Ordinary Shares                     |
| Mitsubishi UFJ Financial Group, Inc. | 25/06/2020          | 74.75         | n/a      | 23 Ordinary Shares                      |
| Mitsubishi UFJ Financial Group, Inc. | 25/06/2020          | 2,681.40      | n/a      | 820 Ordinary Shares                     |
| Mitsubishi UFJ Financial Group, Inc. | 25/06/2020          | 4,677.03      | n/a      | 1,413 Ordinary Shares                   |
| Mitsubishi UFJ Financial Group, Inc. | 25/06/2020          | 2,087.50      | n/a      | 625 Ordinary Shares                     |
| Mitsubishi UFJ Financial Group, Inc. | 25/06/2020          | 1,615.00      | n/a      | 500 Ordinary Shares                     |
| Mitsubishi UFJ Financial Group, Inc. | 25/06/2020          | 16.35         | n/a      | 5 Ordinary Shares                       |
| Mitsubishi UFJ Financial Group, Inc. | 25/06/2020          | 325.36        | n/a      | 98 Ordinary Shares                      |
| Mitsubishi UFJ Financial Group, Inc. | 25/06/2020          | 9,310.68      | n/a      | 2,796 Ordinary Shares                   |
| Mitsubishi UFJ Financial Group, Inc. | 26/06/2020          | 1,141.62      | n/a      | 359 Ordinary Shares                     |
| Mitsubishi UFJ Financial Group, Inc. | 26/06/2020          | 3,282.82      | n/a      | 1,007 Ordinary Shares                   |
| Mitsubishi UFJ Financial Group, Inc. | 26/06/2020          | 3,253.04      | n/a      | 1,036 Ordinary Shares                   |
| Mitsubishi UFJ Financial Group, Inc. | 26/06/2020          | 92,696.08     | n/a      | 28,261 Ordinary Shares                  |
| Mitsubishi UFJ Financial Group, Inc. | 26/06/2020          | 1,685.40      | n/a      | 530 Ordinary Shares                     |
| Mitsubishi UFJ Financial Group, Inc. | 26/06/2020          | 385.2         | n/a      | 120 Ordinary Shares                     |
| Mitsubishi UFJ Financial Group, Inc. | 26/06/2020          | 12,641.12     | n/a      | 3,854 Ordinary Shares                   |
| Mitsubishi UFJ Financial Group, Inc. | 26/06/2020          | 2,485.71      | n/a      | 778 Ordinary Shares                     |
| Mitsubishi UFJ Financial Group, Inc. | 26/06/2020          | 1,146.65      | n/a      | 355 Ordinary Shares                     |
| Mitsubishi UFJ Financial Group, Inc. | 26/06/2020          | 2,748.64      | n/a      | 838 Ordinary Shares                     |
| Mitsubishi UFJ Financial Group, Inc. | 26/06/2020          | 2,278.97      | n/a      | 698 Ordinary Shares                     |
| Mitsubishi UFJ Financial Group, Inc. | 26/06/2020          | 2,475.39      | n/a      | 757 Ordinary Shares                     |
| Mitsubishi UFJ Financial Group, Inc. | 29/06/2020          | 1,514.92      | n/a      | 484 Ordinary Shares                     |
| Mitsubishi UFJ Financial Group, Inc. | 29/06/2020          | 10,089.45     | n/a      | 3,203 Ordinary Shares                   |
| Mitsubishi UFJ Financial Group, Inc. | 29/06/2020          | 1,548.02      | n/a      | 493 Ordinary Shares                     |
| Mitsubishi UFJ Financial Group, Inc. | 29/06/2020          | 2,480.00      | n/a      | 800 Ordinary Shares                     |
| Mitsubishi UFJ Financial Group, Inc. | 29/06/2020          | 1,507.37      | n/a      | 491 Ordinary Shares                     |
| Mitsubishi UFJ Financial Group, Inc. | 29/06/2020          | 985.95        | n/a      | 313 Ordinary Shares                     |

|                                      |            |           |     |                       |
|--------------------------------------|------------|-----------|-----|-----------------------|
| Mitsubishi UFJ Financial Group, Inc. | 29/06/2020 | 631.38    | n/a | 204 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 29/06/2020 | 222.48    | n/a | 72 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 30/06/2020 | 15,249.15 | n/a | 4,841 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/06/2020 | 4,496.68  | n/a | 1,423 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/06/2020 | 1,461.71  | n/a | 467 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 30/06/2020 | 1,505.68  | n/a | 472 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 30/06/2020 | 895.9     | n/a | 289 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 30/06/2020 | 3,119.58  | n/a | 981 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 30/06/2020 | 1,474.05  | n/a | 465 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 30/06/2020 | 43.4      | n/a | 14 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 30/06/2020 | 1,541.28  | n/a | 494 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 1/07/2020  | 1,518.10  | n/a | 470 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 1/07/2020  | 1,592.11  | n/a | 481 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 1/07/2020  | 838.4     | n/a | 256 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 1/07/2020  | 522.45    | n/a | 161 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 1/07/2020  | 1,660.00  | n/a | 500 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 1/07/2020  | 1,062.76  | n/a | 326 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 1/07/2020  | 1,635.00  | n/a | 500 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 1/07/2020  | 384.09    | n/a | 118 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 1/07/2020  | 5,102.05  | n/a | 1,523 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/07/2020  | 6,898.16  | n/a | 2,116 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/07/2020  | 928.71    | n/a | 281 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 1/07/2020  | 1,019.90  | n/a | 310 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 1/07/2020  | 1,875.96  | n/a | 579 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 1/07/2020  | 913.68    | n/a | 282 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 1/07/2020  | 1,660.00  | n/a | 500 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 1/07/2020  | 3,330.00  | n/a | 1,000 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/07/2020  | 9.77      | n/a | 3 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 1/07/2020  | 803.52    | n/a | 248 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 1/07/2020  | 507.18    | n/a | 158 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 1/07/2020  | 1,013.86  | n/a | 311 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 2/07/2020  | 205.38    | n/a | 63 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 2/07/2020  | 3,368.10  | n/a | 1,030 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/07/2020  | 1,328.40  | n/a | 410 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 2/07/2020  | 498.78    | n/a | 153 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 2/07/2020  | 3,300.00  | n/a | 1,000 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/07/2020  | 1,620.00  | n/a | 500 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 2/07/2020  | 1,612.10  | n/a | 490 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 2/07/2020  | 1,790.75  | n/a | 551 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 3/07/2020  | 260.82    | n/a | 81 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 3/07/2020  | 1,300.88  | n/a | 404 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 3/07/2020  | 1,302.08  | n/a | 405 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 6/07/2020  | 1,541.60  | n/a | 470 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 6/07/2020  | 697.64    | n/a | 214 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 6/07/2020  | 1,710.21  | n/a | 523 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 6/07/2020  | 1,919.80  | n/a | 580 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 6/07/2020  | 614.76    | n/a | 188 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 6/07/2020  | 606.36    | n/a | 186 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 6/07/2020  | 1,579.41  | n/a | 483 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 6/07/2020  | 4,368.72  | n/a | 1,336 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/07/2020  | 3,935.59  | n/a | 1,189 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/07/2020  | 7,238.00  | n/a | 2,200 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/07/2020  | 1,670.00  | n/a | 500 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 6/07/2020  | 1,243.97  | n/a | 381 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 6/07/2020  | 71.5      | n/a | 22 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 6/07/2020  | 554.2     | n/a | 170 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 6/07/2020  | 18,354.60 | n/a | 5,562 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/07/2020  | 322.53    | n/a | 97 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 6/07/2020  | 1,650.00  | n/a | 500 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 6/07/2020  | 763.46    | n/a | 231 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 6/07/2020  | 3,257.10  | n/a | 990 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 6/07/2020  | 1,132.20  | n/a | 340 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 6/07/2020  | 9.72      | n/a | 3 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 6/07/2020  | 3,590.46  | n/a | 1,098 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/07/2020  | 1,819.08  | n/a | 558 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 6/07/2020  | 1,649.56  | n/a | 506 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 6/07/2020  | 8,381.88  | n/a | 2,587 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/07/2020  | 64.6      | n/a | 20 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 7/07/2020  | 461.48    | n/a | 139 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 7/07/2020  | 1,984.00  | n/a | 620 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 7/07/2020  | 9.78      | n/a | 3 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 7/07/2020  | 9,655.94  | n/a | 2,891 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/07/2020  | 6,811.62  | n/a | 2,122 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/07/2020  | 9.93      | n/a | 3 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 7/07/2020  | 3,348.80  | n/a | 1,040 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/07/2020  | 49.95     | n/a | 15 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 7/07/2020  | 1,777.44  | n/a | 529 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 7/07/2020  | 699.78    | n/a | 218 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 7/07/2020  | 1,347.24  | n/a | 412 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 7/07/2020  | 953.71    | n/a | 283 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 7/07/2020  | 4,501.00  | n/a | 1,400 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/07/2020  | 757.25    | n/a | 233 Ordinary Shares   |

|                                      |            |           |     |                       |
|--------------------------------------|------------|-----------|-----|-----------------------|
| Mitsubishi UFJ Financial Group, Inc. | 7/07/2020  | 1,319.54  | n/a | 413 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 7/07/2020  | 5,251.82  | n/a | 1,631 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/07/2020  | 370.89    | n/a | 117 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 7/07/2020  | 4,518.52  | n/a | 1,361 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/07/2020  | 663.32    | n/a | 206 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 7/07/2020  | 2,944.00  | n/a | 920 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 7/07/2020  | 1,615.00  | n/a | 500 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 7/07/2020  | 9.9       | n/a | 3 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 7/07/2020  | 9.84      | n/a | 3 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 7/07/2020  | 3,746.65  | n/a | 1,169 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/07/2020  | 3,839.16  | n/a | 1,196 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/07/2020  | 1,704.51  | n/a | 531 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 7/07/2020  | 470.88    | n/a | 144 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 7/07/2020  | 771.12    | n/a | 238 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 8/07/2020  | 1,525.00  | n/a | 500 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 8/07/2020  | 825.44    | n/a | 268 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 8/07/2020  | 541.49    | n/a | 173 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 8/07/2020  | 126.69    | n/a | 41 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 8/07/2020  | 8,596.00  | n/a | 2,800 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/07/2020  | 48.88     | n/a | 16 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 8/07/2020  | 17,696.00 | n/a | 5,600 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/07/2020  | 2,506.14  | n/a | 819 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 8/07/2020  | 193.75    | n/a | 62 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 8/07/2020  | 699.6     | n/a | 229 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 8/07/2020  | 1,693.32  | n/a | 548 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 8/07/2020  | 1,502.46  | n/a | 491 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 8/07/2020  | 29,892.59 | n/a | 9,737 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/07/2020  | 1,540.00  | n/a | 500 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 8/07/2020  | 2,156.00  | n/a | 700 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 8/07/2020  | 425.6     | n/a | 140 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 8/07/2020  | 582.8     | n/a | 188 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 8/07/2020  | 632.42    | n/a | 206 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 9/07/2020  | 7,476.18  | n/a | 2,351 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/07/2020  | 178.98    | n/a | 57 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 9/07/2020  | 3,257.15  | n/a | 1,049 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/07/2020  | 1,725.36  | n/a | 546 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 9/07/2020  | 115.81    | n/a | 37 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 9/07/2020  | 2,335.61  | n/a | 751 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 9/07/2020  | 2,681.82  | n/a | 846 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 9/07/2020  | 4,647.83  | n/a | 1,457 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/07/2020  | 223.92    | n/a | 72 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 9/07/2020  | 279.84    | n/a | 88 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 9/07/2020  | 3,509.00  | n/a | 1,100 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/07/2020  | 3,756.00  | n/a | 1,200 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/07/2020  | 428.8     | n/a | 134 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 9/07/2020  | 51.2      | n/a | 16 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 9/07/2020  | 4,542.30  | n/a | 1,442 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/07/2020  | 1,469.52  | n/a | 468 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 10/07/2020 | 2,817.00  | n/a | 900 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 10/07/2020 | 49.44     | n/a | 16 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 10/07/2020 | 5,440.00  | n/a | 1,700 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/07/2020 | 1,580.00  | n/a | 500 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 10/07/2020 | 1,441.44  | n/a | 468 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 10/07/2020 | 133.32    | n/a | 44 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 10/07/2020 | 1,498.65  | n/a | 485 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 10/07/2020 | 15,013.30 | n/a | 4,843 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/07/2020 | 4,095.00  | n/a | 1,300 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/07/2020 | 1,570.00  | n/a | 500 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 10/07/2020 | 6,547.71  | n/a | 2,119 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/07/2020 | 1,585.00  | n/a | 500 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 10/07/2020 | 3,150.00  | n/a | 1,000 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/07/2020 | 7,064.90  | n/a | 2,279 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/07/2020 | 2,029.38  | n/a | 681 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 13/07/2020 | 1,545.00  | n/a | 500 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 13/07/2020 | 633.68    | n/a | 213 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 13/07/2020 | 502.67    | n/a | 167 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 13/07/2020 | 362.7     | n/a | 117 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 13/07/2020 | 1,116.72  | n/a | 376 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 13/07/2020 | 1,371.82  | n/a | 452 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 13/07/2020 | 31.1      | n/a | 10 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 13/07/2020 | 587.07    | n/a | 198 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 13/07/2020 | 252.45    | n/a | 85 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 13/07/2020 | 773.12    | n/a | 256 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 13/07/2020 | 648       | n/a | 216 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 13/07/2020 | 1,111.36  | n/a | 368 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 13/07/2020 | 519.44    | n/a | 172 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 13/07/2020 | 1,515.00  | n/a | 500 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 13/07/2020 | 65.56     | n/a | 22 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 13/07/2020 | 364.62    | n/a | 118 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 14/07/2020 | 3,286.24  | n/a | 1,081 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/07/2020 | 12.2      | n/a | 4 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 14/07/2020 | 3,289.00  | n/a | 1,100 Ordinary Shares |

|                                      |            |           |     |                       |
|--------------------------------------|------------|-----------|-----|-----------------------|
| Mitsubishi UFJ Financial Group, Inc. | 14/07/2020 | 6.08      | n/a | 2 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 14/07/2020 | 1,194.75  | n/a | 405 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 14/07/2020 | 2,365.09  | n/a | 791 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 14/07/2020 | 6.06      | n/a | 2 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 14/07/2020 | 1,500.00  | n/a | 500 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 14/07/2020 | 1,907.20  | n/a | 640 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 14/07/2020 | 1,495.00  | n/a | 500 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 14/07/2020 | 2,079.00  | n/a | 700 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 14/07/2020 | 809.36    | n/a | 268 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2020 | 4,815.00  | n/a | 1,500 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2020 | 6,032.46  | n/a | 1,897 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2020 | 9,442.40  | n/a | 2,960 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2020 | 2,313.60  | n/a | 723 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2020 | 16,564.72 | n/a | 5,242 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2020 | 4,725.00  | n/a | 1,500 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2020 | 9,222.00  | n/a | 2,900 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2020 | 1,691.67  | n/a | 527 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2020 | 8,788.50  | n/a | 2,835 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2020 | 2,246.76  | n/a | 711 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2020 | 1,262.66  | n/a | 406 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2020 | 2,112.00  | n/a | 660 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2020 | 315.12    | n/a | 101 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2020 | 7,095.71  | n/a | 2,267 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2020 | 1,427.49  | n/a | 459 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2020 | 15,455.56 | n/a | 4,891 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2020 | 1,459.62  | n/a | 459 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2020 | 420.76    | n/a | 134 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2020 | 15.65     | n/a | 5 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 16/07/2020 | 1,074.15  | n/a | 341 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 16/07/2020 | 1,515.90  | n/a | 489 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 16/07/2020 | 1,803.36  | n/a | 578 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 16/07/2020 | 9.36      | n/a | 3 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 384.4     | n/a | 124 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2020 | 6,292.56  | n/a | 2,004 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2020 | 3,771.14  | n/a | 1,201 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2020 | 3.16      | n/a | 1 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2020 | 1,967.73  | n/a | 613 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2020 | 4,510.66  | n/a | 1,414 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2020 | 11,902.55 | n/a | 3,685 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2020 | 689.85    | n/a | 219 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2020 | 1,184.49  | n/a | 369 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2020 | 20,366.50 | n/a | 6,325 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2020 | 102.4     | n/a | 32 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2020 | 7,299.74  | n/a | 2,267 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2020 | 7,237.70  | n/a | 2,305 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2020 | 535.23    | n/a | 171 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2020 | 4,845.00  | n/a | 1,500 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2020 | 3,934.42  | n/a | 1,253 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2020 | 11,580.32 | n/a | 3,688 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2020 | 12,569.60 | n/a | 3,928 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2020 | 5,429.06  | n/a | 1,729 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2020 | 2,295.34  | n/a | 731 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2020 | 7,800.39  | n/a | 2,301 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2020 | 10,444.50 | n/a | 3,165 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2020 | 1,512.67  | n/a | 457 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2020 | 12,602.70 | n/a | 3,685 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2020 | 650.72    | n/a | 196 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2020 | 1,705.00  | n/a | 500 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2020 | 3,316.50  | n/a | 990 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2020 | 12,152.22 | n/a | 3,606 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2020 | 5,376.00  | n/a | 1,600 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2020 | 1,676.40  | n/a | 508 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2020 | 1,482.88  | n/a | 448 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2020 | 1,175.28  | n/a | 354 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2020 | 180.2     | n/a | 53 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2020 | 1,451.52  | n/a | 448 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2020 | 3,342.32  | n/a | 1,019 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2020 | 52.64     | n/a | 16 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2020 | 9,095.68  | n/a | 2,816 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2020 | 1,308.00  | n/a | 400 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2020 | 60.12     | n/a | 18 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2020 | 1,754.22  | n/a | 519 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2020 | 8,088.60  | n/a | 2,379 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2020 | 640.1     | n/a | 185 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2020 | 723.84    | n/a | 208 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2020 | 146.63    | n/a | 43 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2020 | 2,968.56  | n/a | 868 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2020 | 24.01     | n/a | 7 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2020 | 1,438.65  | n/a | 417 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2020 | 14,311.50 | n/a | 4,089 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/07/2020 | 14,546.00 | n/a | 4,156 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/07/2020 | 13,266.00 | n/a | 3,685 Ordinary Shares |

|                                      |            |           |     |                       |
|--------------------------------------|------------|-----------|-----|-----------------------|
| Mitsubishi UFJ Financial Group, Inc. | 23/07/2020 | 638.93    | n/a | 181 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 23/07/2020 | 502.68    | n/a | 142 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 23/07/2020 | 729.63    | n/a | 201 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 23/07/2020 | 1,512.00  | n/a | 432 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 23/07/2020 | 1,593.84  | n/a | 458 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 23/07/2020 | 1,078.00  | n/a | 308 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 23/07/2020 | 35        | n/a | 10 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 23/07/2020 | 4,997.28  | n/a | 1,436 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/07/2020 | 2,389.81  | n/a | 677 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 23/07/2020 | 140.8     | n/a | 40 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 23/07/2020 | 2,765.00  | n/a | 790 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 23/07/2020 | 2,770.24  | n/a | 787 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 23/07/2020 | 349.47    | n/a | 99 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 24/07/2020 | 4,894.24  | n/a | 1,352 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/07/2020 | 1,456.00  | n/a | 400 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 24/07/2020 | 165.14    | n/a | 46 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 24/07/2020 | 2,469.24  | n/a | 684 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 24/07/2020 | 4,726.80  | n/a | 1,313 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/07/2020 | 730.8     | n/a | 203 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 24/07/2020 | 9,290.10  | n/a | 2,595 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/07/2020 | 1,184.40  | n/a | 329 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 24/07/2020 | 32.4      | n/a | 9 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 27/07/2020 | 2,681.00  | n/a | 766 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 27/07/2020 | 11,616.00 | n/a | 3,300 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/07/2020 | 1,879.50  | n/a | 537 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 27/07/2020 | 1,492.48  | n/a | 424 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 27/07/2020 | 5,487.68  | n/a | 1,559 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/07/2020 | 2,100.35  | n/a | 595 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 27/07/2020 | 749       | n/a | 214 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 27/07/2020 | 1,509.30  | n/a | 430 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 27/07/2020 | 94.91     | n/a | 27 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2020 | 2,612.80  | n/a | 736 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2020 | 1,795.00  | n/a | 500 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2020 | 1,651.40  | n/a | 460 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2020 | 4,667.00  | n/a | 1,300 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2020 | 8,355.60  | n/a | 2,321 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2020 | 7.12      | n/a | 2 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2020 | 35.6      | n/a | 10 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2020 | 846.06    | n/a | 239 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2020 | 1,558.45  | n/a | 439 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2020 | 2,424.36  | n/a | 681 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2020 | 1,142.40  | n/a | 320 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 29/07/2020 | 905.58    | n/a | 258 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 29/07/2020 | 1,760.00  | n/a | 500 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 29/07/2020 | 1,508.04  | n/a | 426 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 29/07/2020 | 1,518.00  | n/a | 440 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 29/07/2020 | 2,035.53  | n/a | 567 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 29/07/2020 | 3.54      | n/a | 1 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 30/07/2020 | 3,810.00  | n/a | 1,000 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/07/2020 | 3,814.02  | n/a | 1,009 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/07/2020 | 20,951.41 | n/a | 5,617 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/07/2020 | 6,865.76  | n/a | 1,826 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/07/2020 | 7,106.00  | n/a | 1,900 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/07/2020 | 7,333.20  | n/a | 1,940 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/07/2020 | 9,103.64  | n/a | 2,501 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/07/2020 | 3,720.00  | n/a | 1,000 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/07/2020 | 1,847.30  | n/a | 490 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 30/07/2020 | 6,392.00  | n/a | 1,700 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/07/2020 | 13,075.80 | n/a | 3,441 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/07/2020 | 1,935.00  | n/a | 500 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 30/07/2020 | 26.53     | n/a | 7 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 30/07/2020 | 31,083.75 | n/a | 8,289 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/07/2020 | 3,660.00  | n/a | 1,000 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/07/2020 | 1,954.52  | n/a | 524 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 30/07/2020 | 16,559.70 | n/a | 4,335 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/07/2020 | 4,494.42  | n/a | 1,218 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/07/2020 | 715.17    | n/a | 186 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 30/07/2020 | 1,850.00  | n/a | 500 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 30/07/2020 | 1,915.00  | n/a | 500 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 30/07/2020 | 12,682.00 | n/a | 3,400 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/07/2020 | 3,420.00  | n/a | 900 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 30/07/2020 | 603.75    | n/a | 161 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 30/07/2020 | 2,834.92  | n/a | 748 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 30/07/2020 | 1,855.00  | n/a | 500 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 30/07/2020 | 6,983.90  | n/a | 1,814 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/07/2020 | 1,870.00  | n/a | 500 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 30/07/2020 | 3,840.00  | n/a | 1,000 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/07/2020 | 2,622.19  | n/a | 703 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2020 | 1,788.28  | n/a | 494 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2020 | 676.8     | n/a | 188 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2020 | 991.66    | n/a | 277 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2020 | 8,937.78  | n/a | 2,469 Ordinary Shares |

|                                      |            |           |     |                       |
|--------------------------------------|------------|-----------|-----|-----------------------|
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2020 | 3.59      | n/a | 1 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2020 | 1,965.42  | n/a | 549 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2020 | 62.56     | n/a | 17 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2020 | 1,800.00  | n/a | 500 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2020 | 80.96     | n/a | 22 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2020 | 8,593.88  | n/a | 2,374 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2020 | 5,039.04  | n/a | 1,392 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/08/2020  | 8,358.84  | n/a | 2,247 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/08/2020  | 765       | n/a | 204 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 3/08/2020  | 2,284.08  | n/a | 614 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 3/08/2020  | 307.88    | n/a | 86 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 3/08/2020  | 3,221.52  | n/a | 866 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 3/08/2020  | 121.72    | n/a | 34 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 3/08/2020  | 2,414.28  | n/a | 649 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 3/08/2020  | 646.72    | n/a | 172 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 4/08/2020  | 17,013.78 | n/a | 4,501 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/08/2020  | 1,844.64  | n/a | 488 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 4/08/2020  | 5,078.15  | n/a | 1,319 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/08/2020  | 1,566.20  | n/a | 410 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 4/08/2020  | 1,155.33  | n/a | 297 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 4/08/2020  | 12,320.00 | n/a | 3,200 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/08/2020  | 7.74      | n/a | 2 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 4/08/2020  | 1,925.00  | n/a | 500 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 5/08/2020  | 4,442.80  | n/a | 1,160 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/08/2020  | 11,130.35 | n/a | 2,891 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/08/2020  | 1,251.20  | n/a | 320 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 5/08/2020  | 4,086.50  | n/a | 1,100 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/08/2020  | 9,750.00  | n/a | 2,500 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/08/2020  | 4,500.00  | n/a | 1,200 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/08/2020  | 494.07    | n/a | 129 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 5/08/2020  | 3,820.00  | n/a | 1,000 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/08/2020  | 7.46      | n/a | 2 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 5/08/2020  | 843.75    | n/a | 225 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 5/08/2020  | 593.6     | n/a | 160 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 5/08/2020  | 3,104.01  | n/a | 819 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 6/08/2020  | 1,500.60  | n/a | 410 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 6/08/2020  | 44.88     | n/a | 12 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 6/08/2020  | 405.48    | n/a | 109 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 6/08/2020  | 3,413.20  | n/a | 920 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 6/08/2020  | 451.4     | n/a | 122 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 6/08/2020  | 589.34    | n/a | 158 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 6/08/2020  | 328.41    | n/a | 89 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 6/08/2020  | 2,550.67  | n/a | 673 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 6/08/2020  | 1,900.00  | n/a | 500 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 6/08/2020  | 249.48    | n/a | 66 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 6/08/2020  | 898.64    | n/a | 239 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 6/08/2020  | 2,300.53  | n/a | 607 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 6/08/2020  | 3,774.87  | n/a | 1,023 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/08/2020  | 2,560.56  | n/a | 681 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 6/08/2020  | 799.8     | n/a | 215 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 7/08/2020  | 2,924.68  | n/a | 782 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 7/08/2020  | 4,092.00  | n/a | 1,100 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/08/2020  | 961.35    | n/a | 255 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 7/08/2020  | 4,545.84  | n/a | 1,209 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/08/2020  | 36.9      | n/a | 10 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 7/08/2020  | 84.64     | n/a | 23 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 7/08/2020  | 48.49     | n/a | 13 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 7/08/2020  | 6,288.45  | n/a | 1,695 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/08/2020  | 1,153.20  | n/a | 310 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 7/08/2020  | 987.57    | n/a | 263 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 7/08/2020  | 468.72    | n/a | 126 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 7/08/2020  | 1,509.97  | n/a | 407 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 10/08/2020 | 1,263.75  | n/a | 337 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 10/08/2020 | 2,618.88  | n/a | 704 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 10/08/2020 | 3,036.87  | n/a | 823 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 10/08/2020 | 269.37    | n/a | 73 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 10/08/2020 | 440.4     | n/a | 120 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 10/08/2020 | 63.75     | n/a | 17 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 10/08/2020 | 686.34    | n/a | 186 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 10/08/2020 | 8,591.83  | n/a | 2,279 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/08/2020 | 1,090.74  | n/a | 294 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 10/08/2020 | 167.85    | n/a | 45 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 10/08/2020 | 638.12    | n/a | 172 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 10/08/2020 | 1,673.20  | n/a | 445 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 11/08/2020 | 353.4     | n/a | 93 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 11/08/2020 | 1,414.80  | n/a | 360 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 11/08/2020 | 7,800.00  | n/a | 2,000 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/08/2020 | 6,096.72  | n/a | 1,596 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/08/2020 | 1,424.50  | n/a | 370 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 11/08/2020 | 5,251.60  | n/a | 1,382 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/08/2020 | 5,474.00  | n/a | 1,400 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/08/2020 | 1,945.00  | n/a | 500 Ordinary Shares   |

|                                      |            |           |     |                       |
|--------------------------------------|------------|-----------|-----|-----------------------|
| Mitsubishi UFJ Financial Group, Inc. | 11/08/2020 | 38,251.20 | n/a | 9,808 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/08/2020 | 359.08    | n/a | 94 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 11/08/2020 | 3,342.76  | n/a | 866 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 11/08/2020 | 910.96    | n/a | 236 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 11/08/2020 | 38.6      | n/a | 10 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 11/08/2020 | 8,728.57  | n/a | 2,279 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/08/2020 | 393.12    | n/a | 104 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2020 | 656.7     | n/a | 165 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2020 | 2,124.00  | n/a | 531 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2020 | 3,286.19  | n/a | 833 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2020 | 3,636.62  | n/a | 923 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2020 | 3,616.67  | n/a | 911 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2020 | 3,855.20  | n/a | 976 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2020 | 17,210.15 | n/a | 4,357 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2020 | 1,122.36  | n/a | 282 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2020 | 1,845.36  | n/a | 466 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2020 | 4,453.62  | n/a | 1,119 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/08/2020 | 75.62     | n/a | 19 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 13/08/2020 | 1,588.00  | n/a | 400 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 13/08/2020 | 558.6     | n/a | 140 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 13/08/2020 | 63.52     | n/a | 16 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 13/08/2020 | 1,990.00  | n/a | 500 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 13/08/2020 | 3,024.00  | n/a | 756 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 13/08/2020 | 2,000.00  | n/a | 500 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 13/08/2020 | 9,177.00  | n/a | 2,300 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2020 | 6,165.95  | n/a | 1,561 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2020 | 488.75    | n/a | 125 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2020 | 772       | n/a | 200 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2020 | 2,941.22  | n/a | 739 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2020 | 2,730.00  | n/a | 700 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2020 | 508.26    | n/a | 129 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2020 | 1,408.18  | n/a | 362 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2020 | 3,950.00  | n/a | 1,000 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2020 | 3.93      | n/a | 1 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2020 | 4,301.00  | n/a | 1,100 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2020 | 500.22    | n/a | 126 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2020 | 5,692.98  | n/a | 1,434 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2020 | 4,345.00  | n/a | 1,100 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/08/2020 | 1,639.10  | n/a | 370 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 17/08/2020 | 3,773.85  | n/a | 905 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 17/08/2020 | 705.96    | n/a | 159 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 17/08/2020 | 2,042.79  | n/a | 457 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 17/08/2020 | 12.21     | n/a | 3 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 17/08/2020 | 5,040.00  | n/a | 1,200 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/08/2020 | 620.62    | n/a | 154 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 17/08/2020 | 1,025.10  | n/a | 255 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 17/08/2020 | 6,435.00  | n/a | 1,500 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/08/2020 | 156.45    | n/a | 35 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 17/08/2020 | 2,101.95  | n/a | 519 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 17/08/2020 | 58.05     | n/a | 13 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2020 | 31.15     | n/a | 7 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2020 | 4,166.04  | n/a | 932 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2020 | 1,237.10  | n/a | 278 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2020 | 989.88    | n/a | 219 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2020 | 6,497.00  | n/a | 1,460 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2020 | 58.24     | n/a | 13 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2020 | 3,097.20  | n/a | 696 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2020 | 875.55    | n/a | 195 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2020 | 371.46    | n/a | 82 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 19/08/2020 | 273.74    | n/a | 63 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 19/08/2020 | 117.72    | n/a | 27 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 19/08/2020 | 4,370.00  | n/a | 1,000 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/08/2020 | 909.84    | n/a | 204 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 19/08/2020 | 4,135.38  | n/a | 942 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 19/08/2020 | 703.1     | n/a | 158 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 19/08/2020 | 8,650.40  | n/a | 1,966 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/08/2020 | 548.58    | n/a | 123 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 19/08/2020 | 2,210.00  | n/a | 500 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 19/08/2020 | 683.28    | n/a | 156 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 19/08/2020 | 316.08    | n/a | 72 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 19/08/2020 | 4.34      | n/a | 1 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 19/08/2020 | 686.88    | n/a | 159 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 19/08/2020 | 778.8     | n/a | 177 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 19/08/2020 | 4.4       | n/a | 1 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 19/08/2020 | 551.04    | n/a | 123 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 19/08/2020 | 2,027.10  | n/a | 466 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 19/08/2020 | 7,509.60  | n/a | 1,680 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/08/2020 | 15,850.62 | n/a | 3,546 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/08/2020 | 183.54    | n/a | 42 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 19/08/2020 | 1,922.52  | n/a | 444 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 20/08/2020 | 2,001.46  | n/a | 458 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 20/08/2020 | 1,680.80  | n/a | 382 Ordinary Shares   |

|                                      |            |          |     |                       |
|--------------------------------------|------------|----------|-----|-----------------------|
| Mitsubishi UFJ Financial Group, Inc. | 20/08/2020 | 1,596.45 | n/a | 367 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 20/08/2020 | 1,787.60 | n/a | 410 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 20/08/2020 | 4,380.00 | n/a | 1,000 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/08/2020 | 4,498.26 | n/a | 1,027 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/08/2020 | 2,506.69 | n/a | 571 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 20/08/2020 | 3,907.10 | n/a | 890 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 20/08/2020 | 1,653.54 | n/a | 381 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 20/08/2020 | 43.7     | n/a | 10 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 20/08/2020 | 5,162.56 | n/a | 1,168 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/08/2020 | 906.66   | n/a | 207 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2020 | 230.88   | n/a | 52 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2020 | 1,007.60 | n/a | 229 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2020 | 1,407.25 | n/a | 325 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2020 | 541.25   | n/a | 125 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2020 | 8,960.00 | n/a | 2,000 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2020 | 492.68   | n/a | 113 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2020 | 1,524.27 | n/a | 341 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2020 | 196.65   | n/a | 45 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2020 | 1,604.73 | n/a | 359 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2020 | 1,037.04 | n/a | 232 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2020 | 1,031.94 | n/a | 234 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2020 | 1,138.80 | n/a | 260 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2020 | 4,430.00 | n/a | 1,000 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2020 | 13.17    | n/a | 3 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2020 | 2,010.20 | n/a | 460 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2020 | 1,922.40 | n/a | 432 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2020 | 2,165.00 | n/a | 500 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2020 | 2,004.48 | n/a | 464 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2020 | 4,650.00 | n/a | 1,000 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2020 | 60.06    | n/a | 13 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2020 | 518.67   | n/a | 113 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2020 | 8,334.00 | n/a | 1,800 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2020 | 635.68   | n/a | 137 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2020 | 66.78    | n/a | 14 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2020 | 2,360.00 | n/a | 500 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2020 | 41.31    | n/a | 9 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2020 | 2,593.76 | n/a | 559 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2020 | 4,650.00 | n/a | 1,000 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2020 | 2,549.47 | n/a | 539 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2020 | 1,934.40 | n/a | 403 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2020 | 3,739.80 | n/a | 813 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2020 | 2,347.41 | n/a | 507 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2020 | 1,458.20 | n/a | 317 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2020 | 4,422.67 | n/a | 943 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2020 | 1,825.20 | n/a | 390 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2020 | 1,081.08 | n/a | 234 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 26/08/2020 | 505.05   | n/a | 111 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 26/08/2020 | 9,710.03 | n/a | 2,153 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/08/2020 | 3,235.05 | n/a | 711 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 26/08/2020 | 3,360.72 | n/a | 737 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 26/08/2020 | 2,270.00 | n/a | 500 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 26/08/2020 | 851.64   | n/a | 188 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 26/08/2020 | 503.8    | n/a | 110 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 26/08/2020 | 27.21    | n/a | 6 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 26/08/2020 | 2,712.00 | n/a | 600 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 26/08/2020 | 1,845.00 | n/a | 410 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 26/08/2020 | 86.26    | n/a | 19 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 26/08/2020 | 681.01   | n/a | 151 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 26/08/2020 | 540.26   | n/a | 119 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 26/08/2020 | 4,630.00 | n/a | 1,000 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/08/2020 | 1,465.60 | n/a | 320 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 26/08/2020 | 463.08   | n/a | 102 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 26/08/2020 | 4,186.08 | n/a | 918 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 26/08/2020 | 994.4    | n/a | 220 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 26/08/2020 | 993.86   | n/a | 217 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 26/08/2020 | 780.02   | n/a | 172 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 26/08/2020 | 947.1    | n/a | 210 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 26/08/2020 | 348.04   | n/a | 77 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 26/08/2020 | 226.14   | n/a | 49 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 26/08/2020 | 9.22     | n/a | 2 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 26/08/2020 | 7,071.33 | n/a | 1,561 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/08/2020 | 861.84   | n/a | 189 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 26/08/2020 | 808.89   | n/a | 177 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 26/08/2020 | 1,581.22 | n/a | 346 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 26/08/2020 | 138.3    | n/a | 30 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 26/08/2020 | 1,021.02 | n/a | 221 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2020 | 259.25   | n/a | 61 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2020 | 1,444.03 | n/a | 343 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2020 | 6,022.25 | n/a | 1,417 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2020 | 449.4    | n/a | 107 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2020 | 3,301.50 | n/a | 775 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2020 | 3,342.24 | n/a | 792 Ordinary Shares   |

|                                      |            |           |     |                        |
|--------------------------------------|------------|-----------|-----|------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2020 | 276.57    | n/a | 63 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2020 | 1,892.16  | n/a | 438 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2020 | 3,089.45  | n/a | 679 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2020 | 1,085.00  | n/a | 250 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2020 | 8,056.00  | n/a | 1,900 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2020 | 3,512.82  | n/a | 762 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2020 | 2,110.00  | n/a | 500 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2020 | 41.49     | n/a | 9 Ordinary Shares      |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2020 | 8,694.40  | n/a | 2,090 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2020 | 2,585.45  | n/a | 623 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2020 | 12,867.66 | n/a | 3,042 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2020 | 2,823.15  | n/a | 649 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2020 | 3,370.88  | n/a | 736 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2020 | 7,961.00  | n/a | 1,900 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2020 | 9,616.05  | n/a | 2,295 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2020 | 2,607.80  | n/a | 590 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2020 | 6,780.00  | n/a | 1,500 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2020 | 1,927.20  | n/a | 440 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2020 | 6,669.27  | n/a | 1,453 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2020 | 2,265.00  | n/a | 500 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2020 | 4,186.12  | n/a | 916 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2020 | 3,930.20  | n/a | 914 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2020 | 25.38     | n/a | 6 Ordinary Shares      |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2020 | 3,273.77  | n/a | 739 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2020 | 191.82    | n/a | 46 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2020 | 8,580.00  | n/a | 2,000 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2020 | 871.68    | n/a | 192 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2020 | 1,693.26  | n/a | 409 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2020 | 25,030.08 | n/a | 5,794 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2020 | 1,734.00  | n/a | 408 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2020 | 4,263.00  | n/a | 980 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2020 | 1,874.64  | n/a | 438 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2020 | 195.3     | n/a | 45 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2020 | 3,906.00  | n/a | 900 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2020 | 8,094.00  | n/a | 1,900 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2020 | 4,683.00  | n/a | 1,050 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2020 | 1,075.00  | n/a | 250 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2020 | 229.9     | n/a | 55 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2020 | 1,416.68  | n/a | 331 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2020 | 2,029.22  | n/a | 482 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2020 | 3,417.75  | n/a | 735 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2020 | 12,963.00 | n/a | 2,900 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2020 | 3,296.88  | n/a | 723 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2020 | 1,607.20  | n/a | 392 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2020 | 15,954.51 | n/a | 3,719 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2020 | 1,588.40  | n/a | 380 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2020 | 4,786.32  | n/a | 1,078 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2020 | 5,220.00  | n/a | 1,200 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2020 | 24,448.20 | n/a | 5,821 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2020 | 1,711.20  | n/a | 372 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2020 | 250.56    | n/a | 54 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2020 | 5,702.80  | n/a | 1,345 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2020 | 31,692.90 | n/a | 7,122 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2020 | 779.4     | n/a | 180 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2020 | 585.12    | n/a | 138 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2020 | 15,220.65 | n/a | 3,499 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2020 | 3,037.75  | n/a | 725 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2020 | 13,384.80 | n/a | 3,042 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2020 | 3,927.93  | n/a | 933 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2020 | 1,150.18  | n/a | 262 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2020 | 874.16    | n/a | 196 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2020 | 2,954.00  | n/a | 700 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2020 | 3,404.00  | n/a | 740 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 28/08/2020 | 2,230.00  | n/a | 500 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 28/08/2020 | 8,578.50  | n/a | 1,995 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 28/08/2020 | 744.76    | n/a | 172 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 28/08/2020 | 48,957.28 | n/a | 11,152 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/08/2020 | 792.12    | n/a | 184 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 28/08/2020 | 4,194.40  | n/a | 980 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 28/08/2020 | 3,025.62  | n/a | 702 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 28/08/2020 | 8,384.90  | n/a | 1,910 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 28/08/2020 | 2,086.56  | n/a | 483 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 28/08/2020 | 795.18    | n/a | 174 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 28/08/2020 | 449.28    | n/a | 104 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 28/08/2020 | 1,159.39  | n/a | 269 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 28/08/2020 | 4.52      | n/a | 1 Ordinary Shares      |
| Mitsubishi UFJ Financial Group, Inc. | 28/08/2020 | 595       | n/a | 140 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 28/08/2020 | 2,292.99  | n/a | 537 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 28/08/2020 | 3,272.79  | n/a | 762 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 28/08/2020 | 13,360.80 | n/a | 2,930 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 28/08/2020 | 2,067.01  | n/a | 473 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 28/08/2020 | 953.62    | n/a | 221 Ordinary Shares    |

|                                      |            |           |     |                        |
|--------------------------------------|------------|-----------|-----|------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 28/08/2020 | 2,342.34  | n/a | 546 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 28/08/2020 | 3,496.64  | n/a | 784 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 28/08/2020 | 596.85    | n/a | 138 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 28/08/2020 | 669.9     | n/a | 154 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 28/08/2020 | 636.4     | n/a | 148 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 28/08/2020 | 5,963.85  | n/a | 1,371 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 28/08/2020 | 2,723.57  | n/a | 629 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 28/08/2020 | 2,197.65  | n/a | 483 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 28/08/2020 | 7,512.10  | n/a | 1,747 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 28/08/2020 | 2,019.40  | n/a | 460 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 28/08/2020 | 322.5     | n/a | 75 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 28/08/2020 | 2,290.00  | n/a | 500 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 31/08/2020 | 636.55    | n/a | 145 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 31/08/2020 | 409.4     | n/a | 92 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 31/08/2020 | 4,099.20  | n/a | 915 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 31/08/2020 | 15,007.90 | n/a | 3,365 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 31/08/2020 | 3,764.70  | n/a | 846 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 31/08/2020 | 15,820.00 | n/a | 3,500 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 31/08/2020 | 2,646.82  | n/a | 583 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 31/08/2020 | 1,172.98  | n/a | 263 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 31/08/2020 | 4,972.00  | n/a | 1,130 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 31/08/2020 | 5,453.40  | n/a | 1,220 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 31/08/2020 | 1,974.70  | n/a | 434 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 31/08/2020 | 232.67    | n/a | 53 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 31/08/2020 | 53.16     | n/a | 12 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 31/08/2020 | 405.86    | n/a | 91 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 31/08/2020 | 4,256.00  | n/a | 950 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 31/08/2020 | 801       | n/a | 180 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 31/08/2020 | 3,356.01  | n/a | 761 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 31/08/2020 | 978.67    | n/a | 217 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 31/08/2020 | 5,654.00  | n/a | 1,285 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 31/08/2020 | 2,760.66  | n/a | 626 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 31/08/2020 | 3,902.80  | n/a | 887 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 31/08/2020 | 1,671.78  | n/a | 374 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 31/08/2020 | 2,006.88  | n/a | 452 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 31/08/2020 | 137.33    | n/a | 31 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 31/08/2020 | 271.56    | n/a | 62 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 31/08/2020 | 847.78    | n/a | 194 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 31/08/2020 | 2,275.00  | n/a | 500 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 31/08/2020 | 760.24    | n/a | 172 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 31/08/2020 | 1,332.00  | n/a | 296 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 31/08/2020 | 5,913.60  | n/a | 1,344 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 31/08/2020 | 4,500.00  | n/a | 1,000 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 31/08/2020 | 2,255.00  | n/a | 500 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 31/08/2020 | 538.16    | n/a | 124 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 31/08/2020 | 670.32    | n/a | 152 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 31/08/2020 | 5,477.80  | n/a | 1,220 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 31/08/2020 | 4,097.75  | n/a | 925 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 31/08/2020 | 767.12    | n/a | 172 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 31/08/2020 | 7,907.58  | n/a | 1,773 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 31/08/2020 | 282.87    | n/a | 63 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 1/09/2020  | 798.98    | n/a | 182 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 1/09/2020  | 959.14    | n/a | 217 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 1/09/2020  | 26.4      | n/a | 6 Ordinary Shares      |
| Mitsubishi UFJ Financial Group, Inc. | 1/09/2020  | 3,234.56  | n/a | 722 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 1/09/2020  | 132       | n/a | 30 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 1/09/2020  | 56,465.92 | n/a | 12,604 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/09/2020  | 15,532.16 | n/a | 3,467 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 1/09/2020  | 306.6     | n/a | 70 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 1/09/2020  | 506.16    | n/a | 114 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 1/09/2020  | 483.84    | n/a | 112 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 1/09/2020  | 1,569.60  | n/a | 360 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 1/09/2020  | 2,442.00  | n/a | 555 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 1/09/2020  | 87.4      | n/a | 20 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 1/09/2020  | 450.11    | n/a | 103 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 1/09/2020  | 530.4     | n/a | 120 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 1/09/2020  | 4,341.71  | n/a | 989 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 1/09/2020  | 1,401.60  | n/a | 320 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 2/09/2020  | 123.54    | n/a | 29 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 2/09/2020  | 404.7     | n/a | 95 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 2/09/2020  | 3,958.50  | n/a | 910 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 2/09/2020  | 7,096.87  | n/a | 1,639 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 2/09/2020  | 7,994.28  | n/a | 1,842 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 2/09/2020  | 131.1     | n/a | 30 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 2/09/2020  | 323.38    | n/a | 74 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 2/09/2020  | 1,504.80  | n/a | 360 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 2/09/2020  | 2,080.00  | n/a | 500 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 2/09/2020  | 2,389.28  | n/a | 548 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 2/09/2020  | 559       | n/a | 130 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 2/09/2020  | 1,629.70  | n/a | 379 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 2/09/2020  | 6,458.86  | n/a | 1,478 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 2/09/2020  | 3,914.25  | n/a | 921 Ordinary Shares    |

|                                      |           |           |     |                       |
|--------------------------------------|-----------|-----------|-----|-----------------------|
| Mitsubishi UFJ Financial Group, Inc. | 2/09/2020 | 178.5     | n/a | 42 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 3/09/2020 | 4,276.80  | n/a | 990 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 3/09/2020 | 12.51     | n/a | 3 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 3/09/2020 | 3,208.75  | n/a | 755 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 3/09/2020 | 2,867.01  | n/a | 681 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 3/09/2020 | 1,772.40  | n/a | 420 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 3/09/2020 | 226.84    | n/a | 53 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 3/09/2020 | 1,930.50  | n/a | 450 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 3/09/2020 | 760.2     | n/a | 181 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 3/09/2020 | 2,959.88  | n/a | 682 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 3/09/2020 | 2,492.49  | n/a | 581 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 3/09/2020 | 1,382.44  | n/a | 323 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 3/09/2020 | 1,319.36  | n/a | 304 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 3/09/2020 | 1,004.88  | n/a | 237 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 3/09/2020 | 1,328.04  | n/a | 306 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 3/09/2020 | 9,224.04  | n/a | 2,212 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/09/2020 | 2,334.48  | n/a | 548 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 3/09/2020 | 14,391.74 | n/a | 3,443 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/09/2020 | 66.88     | n/a | 16 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 3/09/2020 | 3,491.60  | n/a | 812 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 3/09/2020 | 4,019.52  | n/a | 948 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 3/09/2020 | 1,388.76  | n/a | 326 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 3/09/2020 | 1,975.41  | n/a | 467 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2020 | 1,129.41  | n/a | 267 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2020 | 2,283.55  | n/a | 545 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2020 | 2,654.40  | n/a | 632 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2020 | 1,881.87  | n/a | 447 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2020 | 1,321.94  | n/a | 314 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2020 | 8.44      | n/a | 2 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2020 | 987.07    | n/a | 239 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2020 | 45.98     | n/a | 11 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2020 | 7,444.08  | n/a | 1,764 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2020 | 1,401.04  | n/a | 332 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2020 | 12,673.36 | n/a | 2,989 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2020 | 155.4     | n/a | 37 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2020 | 7,582.05  | n/a | 1,827 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2020 | 12,206.96 | n/a | 2,879 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2020 | 3,557.40  | n/a | 847 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2020 | 71.66     | n/a | 17 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2020 | 1,638.00  | n/a | 390 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2020 | 66.88     | n/a | 16 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2020 | 5,697.81  | n/a | 1,347 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2020 | 66.08     | n/a | 16 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2020 | 780.16    | n/a | 184 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 7/09/2020 | 4,247.89  | n/a | 1,009 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/09/2020 | 6,930.00  | n/a | 1,650 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/09/2020 | 9,169.38  | n/a | 2,178 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/09/2020 | 471.75    | n/a | 111 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 7/09/2020 | 1,449.25  | n/a | 341 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 7/09/2020 | 579.6     | n/a | 138 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 7/09/2020 | 649.88    | n/a | 154 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 7/09/2020 | 737.44    | n/a | 176 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 7/09/2020 | 1,061.44  | n/a | 248 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 7/09/2020 | 1,937.34  | n/a | 458 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 7/09/2020 | 2,510.90  | n/a | 595 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 7/09/2020 | 2,079.00  | n/a | 495 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 7/09/2020 | 5,529.25  | n/a | 1,301 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/09/2020 | 2,132.71  | n/a | 509 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 7/09/2020 | 606.24    | n/a | 144 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 8/09/2020 | 998.4     | n/a | 240 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 8/09/2020 | 1,645.80  | n/a | 390 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 8/09/2020 | 2,040.00  | n/a | 480 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 8/09/2020 | 3,194.22  | n/a | 766 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 8/09/2020 | 1,314.40  | n/a | 310 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 8/09/2020 | 4,485.92  | n/a | 1,058 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/09/2020 | 1,503.60  | n/a | 358 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 8/09/2020 | 199.28    | n/a | 47 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 8/09/2020 | 2,135.28  | n/a | 492 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 8/09/2020 | 1,797.40  | n/a | 430 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 8/09/2020 | 3,405.15  | n/a | 805 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 8/09/2020 | 4,625.12  | n/a | 1,096 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/09/2020 | 1,435.61  | n/a | 341 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 8/09/2020 | 243.6     | n/a | 58 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 9/09/2020 | 252       | n/a | 60 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 9/09/2020 | 1,684.90  | n/a | 406 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 9/09/2020 | 1,764.00  | n/a | 420 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 9/09/2020 | 62.85     | n/a | 15 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 9/09/2020 | 1,479.72  | n/a | 354 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 9/09/2020 | 161.07    | n/a | 39 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 9/09/2020 | 1,160.63  | n/a | 277 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 9/09/2020 | 114.75    | n/a | 27 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 9/09/2020 | 29.23     | n/a | 7 Ordinary Shares     |

|                                      |            |              |     |                           |
|--------------------------------------|------------|--------------|-----|---------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 9/09/2020  | 4,621.57     | n/a | 1,103 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 9/09/2020  | 1,966.50     | n/a | 475 Ordinary Shares       |
| Mitsubishi UFJ Financial Group, Inc. | 9/09/2020  | 1,738.88     | n/a | 416 Ordinary Shares       |
| Mitsubishi UFJ Financial Group, Inc. | 10/09/2020 | 45.98        | n/a | 11 Ordinary Shares        |
| Mitsubishi UFJ Financial Group, Inc. | 10/09/2020 | 42.2         | n/a | 10 Ordinary Shares        |
| Mitsubishi UFJ Financial Group, Inc. | 10/09/2020 | 937.86       | n/a | 231 Ordinary Shares       |
| Mitsubishi UFJ Financial Group, Inc. | 10/09/2020 | 8.48         | n/a | 2 Ordinary Shares         |
| Mitsubishi UFJ Financial Group, Inc. | 10/09/2020 | 631.18       | n/a | 151 Ordinary Shares       |
| Mitsubishi UFJ Financial Group, Inc. | 10/09/2020 | 10,171.83    | n/a | 2,487 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 10/09/2020 | 6,710.44     | n/a | 1,661 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 10/09/2020 | 617.4        | n/a | 147 Ordinary Shares       |
| Mitsubishi UFJ Financial Group, Inc. | 10/09/2020 | 4,301.00     | n/a | 1,012 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 10/09/2020 | 8,835.50     | n/a | 2,155 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 10/09/2020 | 4,196.31     | n/a | 1,021 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 10/09/2020 | 8,764.20     | n/a | 2,164 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 10/09/2020 | 1,425.06     | n/a | 351 Ordinary Shares       |
| Mitsubishi UFJ Financial Group, Inc. | 10/09/2020 | 986.48       | n/a | 236 Ordinary Shares       |
| Mitsubishi UFJ Financial Group, Inc. | 10/09/2020 | 2,088.84     | n/a | 507 Ordinary Shares       |
| Mitsubishi UFJ Financial Group, Inc. | 10/09/2020 | 1,862.63     | n/a | 451 Ordinary Shares       |
| Mitsubishi UFJ Financial Group, Inc. | 10/09/2020 | 778.85       | n/a | 185 Ordinary Shares       |
| Mitsubishi UFJ Financial Group, Inc. | 10/09/2020 | 1,671.37     | n/a | 397 Ordinary Shares       |
| Mitsubishi UFJ Financial Group, Inc. | 10/09/2020 | 2,129.76     | n/a | 522 Ordinary Shares       |
| Mitsubishi UFJ Financial Group, Inc. | 10/09/2020 | 5,990.10     | n/a | 1,461 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2020 | 1,516.20     | n/a | 380 Ordinary Shares       |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2020 | 10,054.02    | n/a | 2,501 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2020 | 4,105.00     | n/a | 1,000 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2020 | 266.64       | n/a | 66 Ordinary Shares        |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2020 | 1,619.86     | n/a | 407 Ordinary Shares       |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2020 | 1,615.40     | n/a | 394 Ordinary Shares       |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2020 | 3,589.96     | n/a | 902 Ordinary Shares       |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2020 | 3,312.26     | n/a | 826 Ordinary Shares       |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2020 | 1,619.64     | n/a | 396 Ordinary Shares       |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2020 | 4,847.85     | n/a | 1,197 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2020 | 660.92       | n/a | 164 Ordinary Shares       |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2020 | 8,735.28     | n/a | 2,141 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2020 | 5,716.60     | n/a | 1,415 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2020 | 2,878.32     | n/a | 716 Ordinary Shares       |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2020 | 2,559.60     | n/a | 632 Ordinary Shares       |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2020 | 1,217.70     | n/a | 297 Ordinary Shares       |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2020 | 52.46        | n/a | 13 Ordinary Shares        |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2020 | 1,527.12     | n/a | 378 Ordinary Shares       |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2020 | 81           | n/a | 20 Ordinary Shares        |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2020 | 2,005.00     | n/a | 500 Ordinary Shares       |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2020 | 2,406.00     | n/a | 600 Ordinary Shares       |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2020 | 554.61       | n/a | 139 Ordinary Shares       |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2020 | 24.18        | n/a | 6 Ordinary Shares         |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2020 | 1,945.30     | n/a | 490 Ordinary Shares       |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2020 | 9,768.60     | n/a | 2,430 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 14/09/2020 | 42,432.51    | n/a | 7,701 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 14/09/2020 | 5,133.60     | n/a | 930 Ordinary Shares       |
| Mitsubishi UFJ Financial Group, Inc. | 14/09/2020 | 693.75       | n/a | 125 Ordinary Shares       |
| Mitsubishi UFJ Financial Group, Inc. | 14/09/2020 | 21,376.23    | n/a | 3,869 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 14/09/2020 | 10,507.00    | n/a | 1,900 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 14/09/2020 | 2,902.65     | n/a | 523 Ordinary Shares       |
| Mitsubishi UFJ Financial Group, Inc. | 14/09/2020 | 22,218.73    | n/a | 3,989 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 14/09/2020 | 2,804.76     | n/a | 504 Ordinary Shares       |
| Mitsubishi UFJ Financial Group, Inc. | 14/09/2020 | 31,810.27    | n/a | 5,711 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 14/09/2020 | 3,001,634.94 | n/a | 540,250 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 14/09/2020 | 1,698.30     | n/a | 306 Ordinary Shares       |
| Mitsubishi UFJ Financial Group, Inc. | 14/09/2020 | 31,879.20    | n/a | 5,744 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 14/09/2020 | 8,093.21     | n/a | 1,453 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 14/09/2020 | 100.17       | n/a | 18 Ordinary Shares        |
| Mitsubishi UFJ Financial Group, Inc. | 14/09/2020 | 155,453.13   | n/a | 27,909 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 14/09/2020 | 25,159.69    | n/a | 4,517 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 14/09/2020 | 3,274.14     | n/a | 591 Ordinary Shares       |
| Mitsubishi UFJ Financial Group, Inc. | 14/09/2020 | 7,956.36     | n/a | 1,431 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 14/09/2020 | 13,584.08    | n/a | 2,452 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 14/09/2020 | 2,836.48     | n/a | 512 Ordinary Shares       |
| Mitsubishi UFJ Financial Group, Inc. | 14/09/2020 | 18,420.28    | n/a | 3,313 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 14/09/2020 | 3,700.72     | n/a | 668 Ordinary Shares       |
| Mitsubishi UFJ Financial Group, Inc. | 14/09/2020 | 867.36       | n/a | 156 Ordinary Shares       |
| Mitsubishi UFJ Financial Group, Inc. | 14/09/2020 | 5,876.92     | n/a | 1,057 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 14/09/2020 | 740,841.75   | n/a | 133,485 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 14/09/2020 | 27,838.86    | n/a | 4,998 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 14/09/2020 | 5,550,000.00 | n/a | 1,000,000 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/09/2020 | 316.07       | n/a | 57 Ordinary Shares        |
| Mitsubishi UFJ Financial Group, Inc. | 15/09/2020 | 51,101.64    | n/a | 9,158 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 15/09/2020 | 1,541.51     | n/a | 277 Ordinary Shares       |
| Mitsubishi UFJ Financial Group, Inc. | 15/09/2020 | 7,058.70     | n/a | 1,265 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 15/09/2020 | 29,543.28    | n/a | 5,304 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 15/09/2020 | 756.84       | n/a | 136 Ordinary Shares       |
| Mitsubishi UFJ Financial Group, Inc. | 15/09/2020 | 3,734.12     | n/a | 671 Ordinary Shares       |

|                                      |            |              |     |                         |
|--------------------------------------|------------|--------------|-----|-------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 15/09/2020 | 3,373.34     | n/a | 604 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 15/09/2020 | 8,256.60     | n/a | 1,485 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 15/09/2020 | 3,904.57     | n/a | 701 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 15/09/2020 | 16,838.11    | n/a | 3,023 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 15/09/2020 | 109,729.00   | n/a | 19,700 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 15/09/2020 | 22.28        | n/a | 4 Ordinary Shares       |
| Mitsubishi UFJ Financial Group, Inc. | 15/09/2020 | 62,884.50    | n/a | 11,300 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 15/09/2020 | 7,033.40     | n/a | 1,265 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 15/09/2020 | 27,320.85    | n/a | 4,905 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 15/09/2020 | 173,255.16   | n/a | 31,161 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 15/09/2020 | 3,892.00     | n/a | 700 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 15/09/2020 | 13,865.03    | n/a | 2,487 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 15/09/2020 | 22,819.52    | n/a | 4,103 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 15/09/2020 | 7,681.03     | n/a | 1,379 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 15/09/2020 | 23,486.22    | n/a | 4,209 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 15/09/2020 | 2,949.18     | n/a | 529 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 15/09/2020 | 5,234.04     | n/a | 938 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 15/09/2020 | 1,086.15     | n/a | 195 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 15/09/2020 | 2,890.03     | n/a | 517 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 15/09/2020 | 5,234.04     | n/a | 938 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 15/09/2020 | 9,840.77     | n/a | 1,762 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 15/09/2020 | 18,358.48    | n/a | 3,293 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 15/09/2020 | 19,474.20    | n/a | 3,490 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 16/09/2020 | 9,681.88     | n/a | 1,732 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 16/09/2020 | 80,352.00    | n/a | 14,400 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 16/09/2020 | 14,779.96    | n/a | 2,644 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 16/09/2020 | 7,171.97     | n/a | 1,283 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 16/09/2020 | 427,546.75   | n/a | 76,690 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 16/09/2020 | 15,746.76    | n/a | 2,822 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 16/09/2020 | 11,571.30    | n/a | 2,070 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 16/09/2020 | 4,561.83     | n/a | 819 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 16/09/2020 | 89,445.39    | n/a | 16,036 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 16/09/2020 | 42,899.04    | n/a | 7,688 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 16/09/2020 | 40,410.36    | n/a | 7,242 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 16/09/2020 | 16,341.71    | n/a | 2,926 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 16/09/2020 | 4,305.61     | n/a | 773 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 16/09/2020 | 5,864.25     | n/a | 1,050 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 16/09/2020 | 8,358.84     | n/a | 1,498 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 16/09/2020 | 4,556.26     | n/a | 818 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 16/09/2020 | 6,277.54     | n/a | 1,124 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 17/09/2020 | 4,662.09     | n/a | 837 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 17/09/2020 | 24,217.20    | n/a | 4,340 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 17/09/2020 | 8,854.56     | n/a | 1,584 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 17/09/2020 | 541.75       | n/a | 97 Ordinary Shares      |
| Mitsubishi UFJ Financial Group, Inc. | 17/09/2020 | 4,924.79     | n/a | 881 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 17/09/2020 | 14,312.70    | n/a | 2,565 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 17/09/2020 | 1,475.76     | n/a | 264 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 17/09/2020 | 698.75       | n/a | 125 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 17/09/2020 | 45,867.60    | n/a | 8,220 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 17/09/2020 | 32,397.48    | n/a | 5,806 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 17/09/2020 | 7,129.60     | n/a | 1,280 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 17/09/2020 | 342,505.98   | n/a | 61,381 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 17/09/2020 | 48,546.00    | n/a | 8,700 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 17/09/2020 | 1,658,116.50 | n/a | 297,420 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/09/2020 | 6,511.86     | n/a | 1,167 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 17/09/2020 | 42,469.38    | n/a | 7,611 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 17/09/2020 | 4,550.69     | n/a | 817 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 17/09/2020 | 12,214.15    | n/a | 2,185 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 17/09/2020 | 11,789.31    | n/a | 2,109 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 17/09/2020 | 329.52       | n/a | 59 Ordinary Shares      |
| Mitsubishi UFJ Financial Group, Inc. | 17/09/2020 | 195.48       | n/a | 35 Ordinary Shares      |
| Mitsubishi UFJ Financial Group, Inc. | 18/09/2020 | 6,718.32     | n/a | 1,204 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 18/09/2020 | 7,756.20     | n/a | 1,390 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 18/09/2020 | 3,371.20     | n/a | 602 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 18/09/2020 | 45,083.35    | n/a | 8,065 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 18/09/2020 | 6,539.76     | n/a | 1,172 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 18/09/2020 | 491.04       | n/a | 88 Ordinary Shares      |
| Mitsubishi UFJ Financial Group, Inc. | 18/09/2020 | 49,818.24    | n/a | 8,928 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 18/09/2020 | 597.06       | n/a | 107 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 18/09/2020 | 23,049.60    | n/a | 4,116 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 18/09/2020 | 3,376.80     | n/a | 603 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 18/09/2020 | 44,351.06    | n/a | 7,934 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 18/09/2020 | 2,194.91     | n/a | 393 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 18/09/2020 | 2,423.89     | n/a | 434 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 18/09/2020 | 2,923.57     | n/a | 523 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 21/09/2020 | 10,823.73    | n/a | 1,938 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 21/09/2020 | 22,019.01    | n/a | 3,939 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 21/09/2020 | 21,756.28    | n/a | 3,892 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 21/09/2020 | 1,471.49     | n/a | 263 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 21/09/2020 | 12,895.77    | n/a | 2,309 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 21/09/2020 | 23,366.20    | n/a | 4,180 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 21/09/2020 | 903.96       | n/a | 162 Ordinary Shares     |

|                                      |            |              |     |                           |
|--------------------------------------|------------|--------------|-----|---------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 21/09/2020 | 3,029.94     | n/a | 543 Ordinary Shares       |
| Mitsubishi UFJ Financial Group, Inc. | 21/09/2020 | 26,711.46    | n/a | 4,787 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 21/09/2020 | 3,543.30     | n/a | 635 Ordinary Shares       |
| Mitsubishi UFJ Financial Group, Inc. | 21/09/2020 | 4,185,000.00 | n/a | 750,000 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 21/09/2020 | 6,975,000.00 | n/a | 1,250,000 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/09/2020 | 401.76       | n/a | 72 Ordinary Shares        |
| Mitsubishi UFJ Financial Group, Inc. | 21/09/2020 | 18,849.48    | n/a | 3,372 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 21/09/2020 | 335.1        | n/a | 60 Ordinary Shares        |
| Mitsubishi UFJ Financial Group, Inc. | 22/09/2020 | 9,374.43     | n/a | 1,677 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 22/09/2020 | 6,558,659.46 | n/a | 1,175,387 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/09/2020 | 18,195.45    | n/a | 3,255 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 22/09/2020 | 4,543.63     | n/a | 815 Ordinary Shares       |
| Mitsubishi UFJ Financial Group, Inc. | 22/09/2020 | 50.27        | n/a | 9 Ordinary Shares         |
| Mitsubishi UFJ Financial Group, Inc. | 22/09/2020 | 813.22       | n/a | 146 Ordinary Shares       |
| Mitsubishi UFJ Financial Group, Inc. | 22/09/2020 | 130,873.32   | n/a | 23,454 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 22/09/2020 | 2,650.50     | n/a | 475 Ordinary Shares       |
| Mitsubishi UFJ Financial Group, Inc. | 22/09/2020 | 4,620.24     | n/a | 828 Ordinary Shares       |
| Mitsubishi UFJ Financial Group, Inc. | 22/09/2020 | 11,634.30    | n/a | 2,085 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 22/09/2020 | 6,589.98     | n/a | 1,181 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 22/09/2020 | 9,245.86     | n/a | 1,654 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 22/09/2020 | 4,472.00     | n/a | 800 Ordinary Shares       |
| Mitsubishi UFJ Financial Group, Inc. | 22/09/2020 | 6,696.00     | n/a | 1,200 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 22/09/2020 | 6,751.33     | n/a | 1,211 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 22/09/2020 | 1,038.81     | n/a | 186 Ordinary Shares       |
| Mitsubishi UFJ Financial Group, Inc. | 22/09/2020 | 6,400.26     | n/a | 1,147 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 22/09/2020 | 1,565.17     | n/a | 281 Ordinary Shares       |
| Mitsubishi UFJ Financial Group, Inc. | 23/09/2020 | 2,273.10     | n/a | 407 Ordinary Shares       |
| Mitsubishi UFJ Financial Group, Inc. | 23/09/2020 | 681.98       | n/a | 122 Ordinary Shares       |
| Mitsubishi UFJ Financial Group, Inc. | 23/09/2020 | 2,420.47     | n/a | 433 Ordinary Shares       |
| Mitsubishi UFJ Financial Group, Inc. | 23/09/2020 | 3,152.76     | n/a | 564 Ordinary Shares       |
| Mitsubishi UFJ Financial Group, Inc. | 23/09/2020 | 2,790,000.00 | n/a | 500,000 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 23/09/2020 | 2,095,906.13 | n/a | 375,000 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 23/09/2020 | 5,406.28     | n/a | 968 Ordinary Shares       |
| Mitsubishi UFJ Financial Group, Inc. | 23/09/2020 | 3,755.34     | n/a | 673 Ordinary Shares       |
| Mitsubishi UFJ Financial Group, Inc. | 23/09/2020 | 50.31        | n/a | 9 Ordinary Shares         |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2020 | 10,518.30    | n/a | 1,885 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2020 | 681.37       | n/a | 122 Ordinary Shares       |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2020 | 943.87       | n/a | 169 Ordinary Shares       |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2020 | 5,770.52     | n/a | 1,036 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2020 | 1,363.96     | n/a | 244 Ordinary Shares       |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2020 | 279.5        | n/a | 50 Ordinary Shares        |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2020 | 12,744.72    | n/a | 2,284 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2020 | 33,713.29    | n/a | 6,031 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2020 | 43,311.32    | n/a | 7,748 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2020 | 5,044.32     | n/a | 904 Ordinary Shares       |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2020 | 5,334.48     | n/a | 956 Ordinary Shares       |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2020 | 12,761.97    | n/a | 2,283 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2020 | 5,116.86     | n/a | 917 Ordinary Shares       |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2020 | 2,790,000.00 | n/a | 500,000 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2020 | 2,768.29     | n/a | 497 Ordinary Shares       |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2020 | 47,241.09    | n/a | 8,451 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2020 | 4,809.96     | n/a | 862 Ordinary Shares       |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2020 | 749.06       | n/a | 134 Ordinary Shares       |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2020 | 1,889.42     | n/a | 338 Ordinary Shares       |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2020 | 16.77        | n/a | 3 Ordinary Shares         |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2020 | 2,792.50     | n/a | 500 Ordinary Shares       |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2020 | 36,787.79    | n/a | 6,581 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 28/09/2020 | 2,003.22     | n/a | 359 Ordinary Shares       |
| Mitsubishi UFJ Financial Group, Inc. | 28/09/2020 | 17,476.56    | n/a | 3,132 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 28/09/2020 | 1,019.31     | n/a | 183 Ordinary Shares       |
| Mitsubishi UFJ Financial Group, Inc. | 28/09/2020 | 10,048.28    | n/a | 1,804 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 28/09/2020 | 111.6        | n/a | 20 Ordinary Shares        |
| Mitsubishi UFJ Financial Group, Inc. | 28/09/2020 | 5,959.44     | n/a | 1,068 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 28/09/2020 | 18,436.70    | n/a | 3,310 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 28/09/2020 | 51,933.06    | n/a | 9,307 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 28/09/2020 | 3,654.90     | n/a | 655 Ordinary Shares       |
| Mitsubishi UFJ Financial Group, Inc. | 28/09/2020 | 1,019.31     | n/a | 183 Ordinary Shares       |
| Mitsubishi UFJ Financial Group, Inc. | 29/09/2020 | 706,780.96   | n/a | 126,600 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 29/09/2020 | 28,630.98    | n/a | 5,131 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 29/09/2020 | 477,844.73   | n/a | 85,789 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 30/09/2020 | 862,013.20   | n/a | 154,760 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 30/09/2020 | 3,060.75     | n/a | 550 Ordinary Shares       |
| Mitsubishi UFJ Financial Group, Inc. | 30/09/2020 | 700,874.63   | n/a | 125,600 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 30/09/2020 | 26,643.52    | n/a | 4,792 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 30/09/2020 | 3,614.00     | n/a | 650 Ordinary Shares       |
| Mitsubishi UFJ Financial Group, Inc. | 30/09/2020 | 16,531.76    | n/a | 2,968 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 30/09/2020 | 993,682.43   | n/a | 178,399 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 30/09/2020 | 14,676.95    | n/a | 2,635 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 30/09/2020 | 696,250.00   | n/a | 125,000 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 1/10/2020  | 8,538.81     | n/a | 1,533 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 1/10/2020  | 311,346.29   | n/a | 55,897 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 1/10/2020  | 35,787.25    | n/a | 6,425 Ordinary Shares     |

|                                      |            |            |     |                         |
|--------------------------------------|------------|------------|-----|-------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 1/10/2020  | 100.35     | n/a | 18 Ordinary Shares      |
| Mitsubishi UFJ Financial Group, Inc. | 1/10/2020  | 215,403.04 | n/a | 38,672 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 1/10/2020  | 12,092.47  | n/a | 2,171 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 1/10/2020  | 27,799.56  | n/a | 4,982 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 2/10/2020  | 15,774.24  | n/a | 2,832 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 2/10/2020  | 748,006.44 | n/a | 134,292 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/10/2020  | 319,238.98 | n/a | 57,314 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 2/10/2020  | 8,469.93   | n/a | 1,522 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 2/10/2020  | 207,032.16 | n/a | 37,236 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 2/10/2020  | 48,988.15  | n/a | 8,795 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 2/10/2020  | 7,335.69   | n/a | 1,317 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 2/10/2020  | 16,743.42  | n/a | 3,006 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 2/10/2020  | 2,129.48   | n/a | 383 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 5/10/2020  | 530.1      | n/a | 95 Ordinary Shares      |
| Mitsubishi UFJ Financial Group, Inc. | 5/10/2020  | 523.58     | n/a | 94 Ordinary Shares      |
| Mitsubishi UFJ Financial Group, Inc. | 5/10/2020  | 4,561.83   | n/a | 819 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 5/10/2020  | 3,860.01   | n/a | 693 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 6/10/2020  | 456.74     | n/a | 82 Ordinary Shares      |
| Mitsubishi UFJ Financial Group, Inc. | 6/10/2020  | 597.06     | n/a | 107 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 6/10/2020  | 8,594.51   | n/a | 1,543 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 6/10/2020  | 573.71     | n/a | 103 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 6/10/2020  | 37,681.05  | n/a | 6,765 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 6/10/2020  | 9,781.74   | n/a | 1,753 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 6/10/2020  | 239.51     | n/a | 43 Ordinary Shares      |
| Mitsubishi UFJ Financial Group, Inc. | 7/10/2020  | 2,935.39   | n/a | 527 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 7/10/2020  | 37,525.09  | n/a | 6,737 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 7/10/2020  | 16,721.14  | n/a | 3,002 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 7/10/2020  | 10,035.80  | n/a | 1,805 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 7/10/2020  | 3,130.34   | n/a | 562 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 8/10/2020  | 21,077.96  | n/a | 3,791 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 8/10/2020  | 57,492.02  | n/a | 10,331 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 8/10/2020  | 14,923.04  | n/a | 2,684 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 8/10/2020  | 3,202.75   | n/a | 575 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 8/10/2020  | 3,099.71   | n/a | 557 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 8/10/2020  | 22,502.80  | n/a | 4,040 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 9/10/2020  | 954.18     | n/a | 171 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 9/10/2020  | 1,414.27   | n/a | 253 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 9/10/2020  | 6,310.98   | n/a | 1,131 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 9/10/2020  | 5,429.34   | n/a | 973 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 9/10/2020  | 46,799.20  | n/a | 8,357 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 9/10/2020  | 14,427.79  | n/a | 2,581 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 9/10/2020  | 16,770.00  | n/a | 3,000 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 9/10/2020  | 43,657.90  | n/a | 7,810 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 9/10/2020  | 638.4      | n/a | 114 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 9/10/2020  | 50,506.40  | n/a | 9,019 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 9/10/2020  | 8,591.83   | n/a | 1,537 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 9/10/2020  | 11,084.30  | n/a | 1,990 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 9/10/2020  | 1,405.60   | n/a | 251 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 9/10/2020  | 211.28     | n/a | 38 Ordinary Shares      |
| Mitsubishi UFJ Financial Group, Inc. | 9/10/2020  | 5,258.40   | n/a | 939 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 9/10/2020  | 60,068.70  | n/a | 10,765 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 12/10/2020 | 8,456.00   | n/a | 1,510 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 12/10/2020 | 7,535.32   | n/a | 1,348 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 12/10/2020 | 73,661.34  | n/a | 13,107 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 12/10/2020 | 25,345.98  | n/a | 4,518 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 12/10/2020 | 33,768.00  | n/a | 6,030 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 12/10/2020 | 796.62     | n/a | 142 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 12/10/2020 | 4,854.60   | n/a | 870 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 12/10/2020 | 13,726.80  | n/a | 2,460 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 12/10/2020 | 2,878.40   | n/a | 514 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 12/10/2020 | 588        | n/a | 105 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 12/10/2020 | 6,076.62   | n/a | 1,089 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 12/10/2020 | 3,712.80   | n/a | 663 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 12/10/2020 | 16,028.24  | n/a | 2,852 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 13/10/2020 | 5,580.00   | n/a | 1,000 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 13/10/2020 | 1,674.00   | n/a | 300 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 13/10/2020 | 2,338.02   | n/a | 419 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 13/10/2020 | 150.39     | n/a | 27 Ordinary Shares      |
| Mitsubishi UFJ Financial Group, Inc. | 13/10/2020 | 67,961.60  | n/a | 12,136 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 13/10/2020 | 16,518.45  | n/a | 2,955 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 13/10/2020 | 15,679.80  | n/a | 2,810 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 13/10/2020 | 2,511.00   | n/a | 450 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 14/10/2020 | 2,393.82   | n/a | 429 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 14/10/2020 | 4,695.60   | n/a | 840 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 14/10/2020 | 709.93     | n/a | 127 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 15/10/2020 | 207,265.72 | n/a | 37,068 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 15/10/2020 | 4,013.62   | n/a | 718 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 15/10/2020 | 17,312.23  | n/a | 3,097 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 15/10/2020 | 207,265.72 | n/a | 37,068 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 16/10/2020 | 5,600.00   | n/a | 1,000 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 16/10/2020 | 220,557.42 | n/a | 39,436 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 16/10/2020 | 15,224.00  | n/a | 2,721 Ordinary Shares   |

|                                      |            |            |     |                         |
|--------------------------------------|------------|------------|-----|-------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 16/10/2020 | 19,622.40  | n/a | 3,504 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 16/10/2020 | 2,152.15   | n/a | 385 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 16/10/2020 | 3,488.80   | n/a | 623 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 16/10/2020 | 353.12     | n/a | 63 Ordinary Shares      |
| Mitsubishi UFJ Financial Group, Inc. | 19/10/2020 | 2,536.80   | n/a | 453 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 19/10/2020 | 34,910.40  | n/a | 6,234 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 19/10/2020 | 783,144.60 | n/a | 139,783 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/10/2020 | 20,757.00  | n/a | 3,700 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 19/10/2020 | 1,338.40   | n/a | 239 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 20/10/2020 | 2,732.80   | n/a | 488 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 20/10/2020 | 140,054.98 | n/a | 25,000 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 20/10/2020 | 1,299.20   | n/a | 232 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 20/10/2020 | 140,054.98 | n/a | 25,000 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 20/10/2020 | 92,920.49  | n/a | 16,611 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2020 | 3,320.80   | n/a | 593 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2020 | 129,252.95 | n/a | 23,106 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 22/10/2020 | 782,722.68 | n/a | 139,924 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/10/2020 | 3,707.20   | n/a | 662 Ordinary Shares     |