

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: 22/09/2020

The holder became aware on: 24/09/2020

2. Details of voting power

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

Class of securities	Number of securities	Person's votes	Voting power (%)
Fully Paid ordinary shares	4,938,672	4,938,672	6.27%

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.	246,446 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	61,850 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	1,359,145 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	3,271,231 Fully paid ordinary shares

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited		1,667,441 Fully paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited		3,271,231 Fully paid ordinary shares
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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 25 September 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 25 September 2020



Kenji Takase

Authorised signatory

Dated 25 September 2020

SCHEDULE

MUFG Bank, Ltd.
Mitsubishi UFJ Trust and Banking Corporation
Mitsubishi UFJ Securities Holdings Co., Ltd.
MU Business Engineering, Ltd.
The Mitsubishi UFJ Factors Limited
Mitsubishi UFJ Jinji Service Co., Ltd.
MU Techno-service Co., Ltd.
Tokyo Credit Service, Ltd.
Tokyo Associates Finance Corp.
MU Business Service Co., Ltd.
Mitsubishi UFJ Loan Business Co., Ltd.
Mitsubishi UFJ Information Technology, Ltd.
MU Center Service Tokyo Co., Ltd.
MU Center Service Nagoya Co., Ltd.
MU Center Service Osaka Co., Ltd.
MU Business Aid Co., Ltd.
MU Property 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-NIOMBASHI TSUSHO CO., LTD.
 Solution Design Co.,Ltd.
 Nippon Record Keeping Network Co., Ltd.
 Banco MUFG Brasil S.A.
 9808680 Canada Inc.
 BTMU (Curacao) Holdings N.V.
 MUFG Bank (Europe) N.V.
 MUFG Business Services (Holland) B.V.
 MUFG Funding (UK) Limited
 MUFG Europe Lease (Deutschland) GmbH
 MUFG Bank (Malaysia) Berhad
 MUFG North America International, Inc.
 MUFG Bank Mexico, S.A.
 MUFG Nominees (HK) Limited
 MUFG Nominees (UK) Limited
 MUFG Americas Holdings Corporation
 MUFG Union Bank, N.A.
 Union Bank of California Leasing, Inc.
 UBOC Community Development Corporation
 UnionBanc Investment Services, LLC
 Bankers Commercial Corporation
 UnionBanCal Equities, Inc.
 UnionBanCal Leasing Corporation
 UnionBanCal Mortgage Corporation
 Mills-Ralston, Inc.
 HighMark Capital Management, Inc.
 BCC OX I, Inc.
 BCC OX II, Inc.
 SEMA OP9 LLC
 SEMA OP8 LLC
 MORGANTOWN OL6 LLC
 MORGANTOWN OL7 LLC
 MORGANTOWN OL5 LLC
 DICKERSON OL4 LLC
 TRL One A, LLC
 TRL One B, LLC

TRL One, LP
 BM1,LLC
 UB Leasing Corporation
 Pacific Capital Statutory Trust I
 Shiloh IV Wind Project, LLC
 Shiloh IV Holdings Lessor Trust
 Green Union I Trust
 Green Union II Trust
 Green Union III Trust
 Tohlease Corporation
 MUFG Americas Funding Corporation
 MUFG Americas Financial & Leasing Corporation B-4
 U.B. Vehicle Leasing, Inc.
 MUFG Americas Leasing Corporation
 MUFG Americas Financial Services, Inc.
 MUFG Americas Leasing (Canada) Corporation
 MUFG Americas Leasing & Finance, Inc.
 MUFG Americas Capital Leasing & Finance, LLC
 MUFG Americas Corporate Advisory, Inc.
 MUFG Americas LF Capital LLC
 MUFG Americas Capital Company
 MUFG Fund Services (USA) LLC
 MUFG Securities Americas Inc.
 MUFG Capital Analytics LLC
 MUFG Investor Services (US), LLC
 Intrepid Investment Bankers LLC
 Southern California Business Development Corporation
 Catalina Solar Holdings Lessor Trust
 Catalina Solar, LLC
 Morgan Stanley MUFG Loan Partners, LLC
 PT U Finance Indonesia
 PT. MU Research and Consulting Indonesia
 MU Research and Consulting (Thailand) Co., Ltd.
 MUFG Participation (Thailand) Co., Ltd.
 AO MUFG Bank (Eurasia)
 MUFG Bank (China), Ltd.
 BTMU Preferred Capital 8 Limited
 BTMU Preferred Capital 9 Limited
 BTMU Liquidity Reserve Investment Limited
 MUFG Bank Turkey Anonim Sirketi
 Bank of Ayudhya Public Company Limited
 Krungsri Ayudhya AMC Limited
 Krungsri Factoring Company Limited
 Ayudhya Development Leasing Company Limited
 Ayudhya Capital Auto Lease Public Company Limited
 Krungsriayudhya Card Company Limited
 General Card Services Limited
 Ayudhya Capital Services Company Limited
 Krungsri General Insurance Broker Limited
 Krungsri Life Assurance Broker Limited
 Krungsri Asset Management Company Limited
 Total Services Solutions Public Company Limited
 Ngerm Tid Lor Company Limited
 Krungsri Securities Public Company Limited
 Siam Realty and Services Security Co.,Ltd.
 Krungsri Leasing Services Co., Ltd.
 Hattha Kaksekar Limited
 Krungsri Finnovate Co., Ltd.
 Tesco Card Services Limited
 BTMU Liquidity Reserve Investment 2 Limited
 BTMU Liquidity Reserve Investment 3 Limited
 PT Guna Dharma
 PT Bank Danamon Indonesia, Tbk.
 PT Adira Quantum Multifinance
 PT Adira Dinamika Multi Finance Tbk
 PT Asuransi Adira Dinamika
 BOT Lease (HK) Co., Ltd.
 PT Bumiputera - BOT Finance
 BOT Lease Holding Philippines, Inc.
 BOT Lease and Finance, Philippines, Inc.
 BOT Lease (Thailand) Co., Ltd.
 MUFG Holding (Thailand) Co., Ltd.
 Bangkok MUFG Limited
 BOT Lease(Eurasia)LLC
 BOT Lease (Tianjin) Co., Ltd.
 BOTL Factoring (Shanghai) Co., Ltd.
 BOT LEASE MEXICO S.A. DE C.V.
 BOT FINANCE MEXICO, S.A. DE C.V., SOFOM, E.N.R.
 GOLDEN ASIA FUND VENTURES LTD.
 Lakefield Wind Project OP Trust
 Lakefield Wind Project, LLC
 Pacwind Holdings Lessor Trust
 Pacific Wind, LLC

Vietnam Joint Stock Commercial Bank for Industry and Trade
 GOLDEN ASIA FUND II, L.P.
 Security Bank Corporation
 Mitsubishi UFJ Trust International Limited
 Mitsubishi UFJ Baillie Gifford Asset Management Limited
 Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.
 MUFG Lux Management Company S.A.
 Mitsubishi UFJ Investment Services (HK) Limited
 Mitsubishi UFJ Asset Management (UK) Ltd.
 LUX J1 FUND
 MUFG Investor Services Holdings Limited
 MUFG Fund Services (Bermuda) Limited
 MUFG Fund Services (Cayman) Limited
 MUFG Fund Services (Cayman) Group Limited
 MUFG Fund Services (Ireland) Limited
 Fund Secretaries Limited
 MUFG Fund Services Limited
 MUFG Fund Services (Canada) Limited
 MUFG Fund Services (UK) Limited
 MUFG Fund Services (Halifax) Limited
 MUFG Fund Services (Singapore) Pte. Ltd.
 MUFG Fund Services (Hong Kong) Limited
 MUFG Alternative Fund Services (Cayman) Limited
 Firtown International Holdings Ltd.
 General Secretaries Ltd.
 AFS Controlled Subsidiary 1 Ltd.
 AFS Controlled Subsidiary 2 Ltd.
 AFS Controlled Subsidiary 3 Ltd.
 MUFG Alternative Fund Services (Ireland) Limited
 MUFG Alternative Fund Services (Jersey) Limited
 MUFG Jersey Management Company Limited
 MUFG Controlled Subsidiary 1 (Cayman) Limited
 SWS MU FUND MANAGEMENT CO.,LTD.
 SWSMU (SHANGHAI) ASSETS MANAGEMENT COMPANY LIMITED
 AMP Capital Holdings Limited
 MUFG Global Fund SICAV
 MUFG Securities EMEA plc
 MUFG Securities (Europe) N.V.
 MUFG Securities Asia (Singapore) Limited
 MUFG Securities Asia Limited
 Mitsubishi UFJ Wealth Management Bank (Switzerland), Ltd.
 MUFG Securities (Canada), Ltd.
 EASY BUY Public Company Limited
 ACOM CONSUMER FINANCE CORPORATION
 MUFG Capital Finance 8 Limited
 MUFG Capital Finance 9 Limited
 GOLDEN ASIA FUND, L.P.
 DCS Information Technology (Shanghai) Co., Ltd
 MRIDCS Americas, Inc.
 Morgan Stanley
 Purple Finance (Cayman) International Ltd.
 Bangkok Mitsubishi UFJ Lease Co., Ltd
 The California-Sansome Corporation
 First Sentier Investors Holdings Pty Limited
 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 STATE INVESTMENTS (JAPAN) LIMITED (COMPANY NUMBER 0104-01-093090)
 FIRST STATE INVESTMENTS (SINGAPORE) (COMPANY NO. 02294743)
 FIRST STATE INVESTMENTS (UK) LIMITED (COMPANY NO. 02294743)
 FIRST SENTIER INVESTORS (US) LLC (FILE NUMBER 546 9442)
 FIRST STATE INVESTMENTS FUND MANAGEMENT S.A.R.L (COMPANY NO. B128117)
 FIRST SENTIER INVESTORS (SINGAPORE) HOLDINGS LIMITED (REGISTRATION NO. 199901706Z)
 FIRST SENTIER INVESTORS INTERNATIONAL IM LIMITED (COMPANY NO. SC079063)
 FSIB LTD (REGISTRATION NO. 26193)

Annexure B

This is annexure B of 47 pages referred to in Form 603, Notice of initial substantial holder dated 25 September 2020

Kenji Takase

Authorised signatory

Dated 25 September 2020

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	1,286.27	N/A	439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	1,160.28	N/A	396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	745.62	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	532.8	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	5,223.88	N/A	1,789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	13,896.28	N/A	4,759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	13,458.28	N/A	4,609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	762.12	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	1,262.94	N/A	434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	1,097.05	N/A	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	7,752.78	N/A	2,646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	413	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	305.91	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	178.2	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	470.64	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	1,072.50	N/A	375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	912.34	N/A	319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	7,856.42	N/A	2,747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	24,299.04	N/A	8,556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	5.7	N/A	2 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	29/05/2020	8.61	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	1,951.08	N/A	687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	2,549.85	N/A	890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	20.09	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	1,459.20	N/A	512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	5,611.84	N/A	1,976 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	5,009.76	N/A	1,764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	2,850.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	843.34	N/A	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	464.12	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	1,364.06	N/A	482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	575.25	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	426.3	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	20.65	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	4,324.32	N/A	1,404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	4,724.72	N/A	1,534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	744.69	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	1,438.69	N/A	451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	39,709.12	N/A	12,448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	190.34	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	97.92	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	15.6	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	4,284.00	N/A	1,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	15.7	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	4,672.50	N/A	1,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	862.68	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	341.33	N/A	107 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	4/06/2020	695.76	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	N/A	Borrow by an entity controlled by Morgan Stanely - see Annexure C	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	1,151.82	N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	4,962.30	N/A	1,390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	14,695.20	N/A	4,082 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	1,815.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	1,684.13	N/A	491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	1,621.50	N/A	470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	13,775.90	N/A	3,970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	1,722.12	N/A	508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	1,710.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	779.52	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	1,760.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	1,506.89	N/A	418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	1,031.22	N/A	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	1,124.70	N/A	345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	3,580.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	1,785.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	227.7	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	99.76	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	2,782.56	N/A	816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	584.8	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	7,604.31	N/A	2,217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	1,505.16	N/A	444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	356.72	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	9,100.00	N/A	2,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	1,053.69	N/A	309 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	9/06/2020	10,985.23	N/A	3,043 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	7,413.76	N/A	2,048 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	2,496.60	N/A	684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	624.71	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	1,672.44	N/A	462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	352.45	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	11,577.16	N/A	3,346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	726.93	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	394.2	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	1,112.32	N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	702.38	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	5,561.29	N/A	1,499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	9,287.00	N/A	2,510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	664.09	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	665	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	13,331.97	N/A	3,613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	879.66	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	3,955.68	N/A	1,072 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	7,044.21	N/A	1,909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	1,539.40	N/A	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	210.9	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	1,063.53	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	1,581.00	N/A	425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	775.44	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	803.7	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	556.8	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	7,448.10	N/A	2,013 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	11/06/2020	1,606.00	N/A	440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	947.85	N/A	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	1,097.10	N/A	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	569.08	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	1,480.10	N/A	410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	5,054.00	N/A	1,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	977.4	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	38.72	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	1,778.40	N/A	494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	1,770.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	1,578.78	N/A	441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	1,235.40	N/A	348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	1,018.14	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	169.28	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	4,155.48	N/A	1,164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	1,238.55	N/A	359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	789.16	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	2,464.00	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	3,530.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	656.37	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	521.24	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	264.77	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	624.57	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	1,107.89	N/A	343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	77.04	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	531.2	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	785.4	N/A	255 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	12/06/2020	263.11	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	34.54	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	776.88	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	1,540.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	45.22	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	1,977.60	N/A	640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	621.3	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	33,165.04	N/A	9,641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	109.12	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	1,214.32	N/A	353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	85.25	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	1,264.80	N/A	372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	6,374.32	N/A	1,853 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	9,329.28	N/A	2,712 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	58.57	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	5,781.24	N/A	1,818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	745.92	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	9.87	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	704.06	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	5,823.28	N/A	1,754 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	2,363.22	N/A	691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	613.34	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	731.29	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	586.47	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	1,496.99	N/A	439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	609.97	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	10.08	N/A	3 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	18/06/2020	21,977.45	N/A	6,445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	600.03	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	1,033.60	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	486.72	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	1,063.62	N/A	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	645.44	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	11,293.64	N/A	3,236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	21,261.08	N/A	6,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	1,341.60	N/A	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	1,715.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	740.44	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	4,082.60	N/A	1,192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	1,099.99	N/A	317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	5,394.62	N/A	1,582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	1,048.38	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	1,228.20	N/A	356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	754.6	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	13.52	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	13.88	N/A	4 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	2,899.33	N/A	854 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	606.6	N/A	180 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	3,819.74	N/A	1,154 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	944.64	N/A	288 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	180.95	N/A	55 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	1,329.95	N/A	397 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	1,198.80	N/A	360 Ordinary Shares
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	1,629.16	N/A	482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	1,443.20	N/A	440 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	959.04	N/A	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	1,618.59	N/A	489 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	2,918.28	N/A	879 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	4,283.14	N/A	1,294 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	2,027.04	N/A	618 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	1,634.01	N/A	502 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	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	2,087.50	N/A	625 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	325.36	N/A	98 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	2,681.40	N/A	820 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	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	916.92	N/A	283 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	1,227.64	N/A	376 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	9,310.68	N/A	2,796 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	2,475.39	N/A	757 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	2,485.71	N/A	778 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	1,141.62	N/A	359 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	3,282.82	N/A	1,007 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	2,278.97	N/A	698 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	3,253.04	N/A	1,036 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	385.2	N/A	120 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	222.48	N/A	72 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	2,480.00	N/A	800 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	10,089.45	N/A	3,203 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	1,548.02	N/A	493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	33 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	1,461.71	N/A	467 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	15,249.15	N/A	4,841 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	1,541.28	N/A	494 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	3,119.58	N/A	981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	895.9	N/A	289 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	803.52	N/A	248 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	1,062.76	N/A	326 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	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	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	507.18	N/A	158 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	9.77	N/A	3 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	384.09	N/A	118 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	1,635.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	1,013.86	N/A	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	1,518.10	N/A	470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	1,790.75	N/A	551 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	498.78	N/A	153 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	1,328.40	N/A	410 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	3,368.10	N/A	1,030 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	205.38	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	1,302.08	N/A	405 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.	6/07/2020	4,368.72	N/A	1,336 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	1,670.00	N/A	500 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	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	1,132.20	N/A	340 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	614.76	N/A	188 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	1,919.80	N/A	580 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	1,649.56	N/A	506 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	3,935.59	N/A	1,189 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	71.5	N/A	22 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	322.53	N/A	97 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	64.6	N/A	20 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	697.64	N/A	214 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	1,710.21	N/A	523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	1,650.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	771.12	N/A	238 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	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	9.93	N/A	3 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	2,944.00	N/A	920 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	1,347.24	N/A	412 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	49.95	N/A	15 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	6,811.62	N/A	2,122 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	3,348.80	N/A	1,040 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	1,777.44	N/A	529 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	5,251.82	N/A	1,631 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	699.78	N/A	218 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	953.71	N/A	283 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	1,704.51	N/A	531 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	461.48	N/A	139 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	699.6	N/A	229 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	29,892.59	N/A	9,737 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	582.8	N/A	188 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	193.75	N/A	62 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	1,525.00	N/A	500 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	825.44	N/A	268 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	425.6	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	632.42	N/A	206 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	1,502.46	N/A	491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	2,506.14	N/A	819 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	51.2	N/A	16 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	3,509.00	N/A	1,100 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	1,725.36	N/A	546 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	1,469.52	N/A	468 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	7,476.18	N/A	2,351 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	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	3,257.15	N/A	1,049 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	3,756.00	N/A	1,200 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	133.32	N/A	44 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	1,441.44	N/A	468 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	6,547.71	N/A	2,119 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	49.44	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	3,150.00	N/A	1,000 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	1,570.00	N/A	500 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	5,440.00	N/A	1,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	32 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	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	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.	13/07/2020	362.7	N/A	117 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	1,545.00	N/A	500 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	1,116.72	N/A	376 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	587.07	N/A	198 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	13/07/2020	507.68	N/A	167 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	252.45	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	3,758.04	N/A	1,238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	7,064.90	N/A	2,279 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	3,289.00	N/A	1,100 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	1,495.00	N/A	500 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	3,286.24	N/A	1,081 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	1,500.00	N/A	500 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	6.08	N/A	2 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	809.36	N/A	268 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	2,112.00	N/A	660 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	15.65	N/A	5 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	1,262.66	N/A	406 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	9,442.40	N/A	2,960 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	4,725.00	N/A	1,500 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	315.12	N/A	101 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	2,246.76	N/A	711 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	8,788.50	N/A	2,835 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	9,222.00	N/A	2,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	7,095.71	N/A	2,267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	9.36	N/A	3 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	1,803.36	N/A	578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	1,515.90	N/A	489 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	102.4	N/A	32 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	3,771.14	N/A	1,201 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	1,967.73	N/A	613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	2,295.34	N/A	731 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	535.23	N/A	171 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	11,902.55	N/A	3,685 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	4,845.00	N/A	1,500 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	4,510.66	N/A	1,414 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	3.16	N/A	1 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	6,292.56	N/A	2,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	1,184.49	N/A	369 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	1,482.88	N/A	448 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	1,451.52	N/A	448 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	650.72	N/A	196 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	10,444.50	N/A	3,165 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	12,602.70	N/A	3,685 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	8,088.60	N/A	2,379 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	12,152.22	N/A	3,606 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	7,800.39	N/A	2,301 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	3,316.50	N/A	990 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	180.2	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	1,512.67	N/A	457 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	2,968.56	N/A	868 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	1,438.65	N/A	417 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	14,311.50	N/A	4,089 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	24.01	N/A	7 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	2,765.00	N/A	790 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	349.47	N/A	99 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	4,997.28	N/A	1,436 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	729.63	N/A	201 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	14,546.00	N/A	4,156 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	2,770.24	N/A	787 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	35	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	140.8	N/A	40 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	32.4	N/A	9 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	4,894.24	N/A	1,352 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	165.14	N/A	46 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	1,456.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	1,184.40	N/A	329 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	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	5,487.68	N/A	1,559 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	2,100.35	N/A	595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	94.91	N/A	27 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.	28/07/2020	1,142.40	N/A	320 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	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	2,612.80	N/A	736 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	846.06	N/A	239 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	7.12	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	1,795.00	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	2,035.53	N/A	567 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	1,760.00	N/A	500 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	3.54	N/A	1 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	3,814.02	N/A	1,009 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	603.75	N/A	161 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	1,855.00	N/A	500 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	1,935.00	N/A	500 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	9,103.64	N/A	2,501 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	12,682.00	N/A	3,400 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	16,559.70	N/A	4,335 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	1,870.00	N/A	500 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	13,075.80	N/A	3,441 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	20,951.41	N/A	5,617 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	1,850.00	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	3,660.00	N/A	1,000 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	7,106.00	N/A	1,900 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	6,983.90	N/A	1,814 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	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.	31/07/2020	1,800.00	N/A	500 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	991.66	N/A	277 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	62.56	N/A	17 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.	3/08/2020	765	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	646.72	N/A	172 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	2,284.08	N/A	614 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	2,414.28	N/A	649 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	307.88	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	1,925.00	N/A	500 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	12,320.00	N/A	3,200 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	1,155.33	N/A	297 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	1,566.20	N/A	410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	1,844.64	N/A	488 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	3,104.01	N/A	819 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	3,820.00	N/A	1,000 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	7.46	N/A	2 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	843.75	N/A	225 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	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	9,750.00	N/A	2,500 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	3,413.20	N/A	920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2020	799.8	N/A	215 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	589.34	N/A	158 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	3,774.87	N/A	1,023 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	898.64	N/A	239 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	451.4	N/A	122 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	405.48	N/A	109 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	84.64	N/A	23 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	468.72	N/A	126 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	48.49	N/A	13 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	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	36.9	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	1,509.97	N/A	407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	987.57	N/A	263 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	1,263.75	N/A	337 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	167.85	N/A	45 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	1,090.74	N/A	294 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	2,618.88	N/A	704 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	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	910.96	N/A	236 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	7,800.00	N/A	2,000 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	1,424.50	N/A	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	393.12	N/A	104 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	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	359.08	N/A	94 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	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	6,096.72	N/A	1,596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	3,342.76	N/A	866 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	4,453.62	N/A	1,119 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	656.7	N/A	165 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	1,845.36	N/A	466 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	3,855.20	N/A	976 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.	13/08/2020	558.6	N/A	140 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	2,000.00	N/A	500 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	9,177.00	N/A	2,300 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	63.52	N/A	16 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	3,950.00	N/A	1,000 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	500.22	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	4,345.00	N/A	1,100 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	488.75	N/A	125 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	2,941.22	N/A	739 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	772	N/A	200 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	5,692.98	N/A	1,434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	58.05	N/A	13 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	2,101.95	N/A	519 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	2,042.79	N/A	457 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	156.45	N/A	35 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	1,639.10	N/A	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	12.21	N/A	3 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	875.55	N/A	195 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	1,237.10	N/A	278 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	31.15	N/A	7 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	371.46	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	6,497.00	N/A	1,460 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	1,922.52	N/A	444 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	703.1	N/A	158 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	2,210.00	N/A	500 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	8,650.40	N/A	1,966 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	4.34	N/A	1 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	4,135.38	N/A	942 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	683.28	N/A	156 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	4.4	N/A	1 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	15,850.62	N/A	3,546 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	2,027.10	N/A	466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	273.74	N/A	63 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	906.66	N/A	207 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	1,787.60	N/A	410 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	5,162.56	N/A	1,168 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	1,596.45	N/A	367 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	4,380.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	1,680.80	N/A	382 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	541.25	N/A	125 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.	21/08/2020	13.17	N/A	3 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	230.88	N/A	52 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	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	1,407.25	N/A	325 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	1,524.27	N/A	341 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	492.68	N/A	113 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	4,430.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	8,960.00	N/A	2,000 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	2,360.00	N/A	500 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	66.78	N/A	14 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	41.31	N/A	9 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.	25/08/2020	4,422.67	N/A	943 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	1,081.08	N/A	234 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	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	1,934.40	N/A	403 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	1,458.20	N/A	317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	4,650.00	N/A	1,000 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	1,581.22	N/A	346 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	681.01	N/A	151 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	226.14	N/A	49 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	1,021.02	N/A	221 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	463.08	N/A	102 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	993.86	N/A	217 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	348.04	N/A	77 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	505.05	N/A	111 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	2,712.00	N/A	600 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	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	138.3	N/A	30 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	947.1	N/A	210 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	861.84	N/A	189 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	86.26	N/A	19 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	851.64	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	N/A	Collateral Received by an entity controlled by Morgan Stanely - see Annexure C	32 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	3,512.82	N/A	762 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	4,263.00	N/A	980 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	1,927.20	N/A	440 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	3,370.88	N/A	736 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	8,694.40	N/A	2,090 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	1,588.40	N/A	380 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	15,220.65	N/A	3,499 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	2,585.45	N/A	623 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	3,404.00	N/A	740 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	259.25	N/A	61 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	1,734.00	N/A	408 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	15,954.51	N/A	3,719 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	779.4	N/A	180 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	3,906.00	N/A	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	8,056.00	N/A	1,900 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	250.56	N/A	54 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	2,607.80	N/A	590 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	1,085.00	N/A	250 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	2,954.00	N/A	700 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	25,030.08	N/A	5,794 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	1,874.64	N/A	438 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	195.3	N/A	45 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	1,416.68	N/A	331 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	1,607.20	N/A	392 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	6,022.25	N/A	1,417 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	585.12	N/A	138 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	2,029.22	N/A	482 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	5,702.80	N/A	1,345 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	2,265.00	N/A	500 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	1,444.03	N/A	343 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	191.82	N/A	46 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	12,963.00	N/A	2,900 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	1,075.00	N/A	250 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	3,417.75	N/A	735 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	48,957.28	N/A	11,152 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	7,512.10	N/A	1,747 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	595	N/A	140 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	8,384.90	N/A	1,910 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	953.62	N/A	221 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	744.76	N/A	172 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	2,067.01	N/A	473 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	2,292.99	N/A	537 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	636.4	N/A	148 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	669.9	N/A	154 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	3,496.64	N/A	784 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	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	4.52	N/A	1 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	1,159.39	N/A	269 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	2,342.34	N/A	546 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	15,820.00	N/A	3,500 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	53.16	N/A	12 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	3,764.70	N/A	846 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	538.16	N/A	124 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	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	2,006.88	N/A	452 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	137.33	N/A	31 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	1,671.78	N/A	374 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	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	4,097.75	N/A	925 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	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	670.32	N/A	152 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	232.67	N/A	53 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	282.87	N/A	63 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	31/08/2020	801	N/A	180 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	636.55	N/A	145 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	1,974.70	N/A	434 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	4,256.00	N/A	950 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	3,356.01	N/A	761 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	2,760.66	N/A	626 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	450.11	N/A	103 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	959.14	N/A	217 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.	1/09/2020	56,465.92	N/A	12,604 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	798.98	N/A	182 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	506.16	N/A	114 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	132	N/A	30 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	1,569.60	N/A	360 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	3,234.56	N/A	722 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	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	7,994.28	N/A	1,842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	178.5	N/A	42 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	3,958.50	N/A	910 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	2,389.28	N/A	548 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	404.7	N/A	95 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	559	N/A	130 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	1,629.70	N/A	379 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	2,959.88	N/A	682 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	3,491.60	N/A	812 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	2,867.01	N/A	681 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	1,319.36	N/A	304 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	226.84	N/A	53 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	14,391.74	N/A	3,443 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	12.51	N/A	3 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	1,975.41	N/A	467 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	9,224.04	N/A	2,212 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	760.2	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	1,004.88	N/A	237 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	1,638.00	N/A	390 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	3,557.40	N/A	847 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	1,881.87	N/A	447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	780.16	N/A	184 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	1,401.04	N/A	332 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	66.08	N/A	16 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	66.88	N/A	16 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	45.98	N/A	11 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	7,582.05	N/A	1,827 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	5,697.81	N/A	1,347 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	1,321.94	N/A	314 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	2,132.71	N/A	509 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	649.88	N/A	154 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	2,510.90	N/A	595 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	5,529.25	N/A	1,301 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	4,247.89	N/A	1,009 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	6,930.00	N/A	1,650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	606.24	N/A	144 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	737.44	N/A	176 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	2,135.28	N/A	492 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	1,435.61	N/A	341 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	1,314.40	N/A	310 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	243.6	N/A	58 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	4,485.92	N/A	1,058 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	4,625.12	N/A	1,096 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	199.28	N/A	47 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	252	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	1,738.88	N/A	416 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	1,684.90	N/A	406 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	1,479.72	N/A	354 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	161.07	N/A	39 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	29.23	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	62.85	N/A	15 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	8,764.20	N/A	2,164 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	5,990.10	N/A	1,461 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	617.4	N/A	147 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	631.18	N/A	151 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	1,425.06	N/A	351 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	4,196.31	N/A	1,021 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	45.98	N/A	11 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	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	2,088.84	N/A	507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	6,710.44	N/A	1,661 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	10,054.02	N/A	2,501 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	8,735.28	N/A	2,141 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	24.18	N/A	6 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	1,619.86	N/A	407 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	4,632.45	N/A	1,149 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	2,406.00	N/A	600 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	2,878.32	N/A	716 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	1,945.30	N/A	490 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	266.64	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	9,768.60	N/A	2,430 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	81	N/A	20 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	554.61	N/A	139 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	660.92	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	1,527.12	N/A	378 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	10,507.00	N/A	1,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	316.07	N/A	57 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	3,274.14	N/A	591 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	867.36	N/A	156 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	42,432.51	N/A	7,701 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	1,698.30	N/A	306 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	2,902.65	N/A	523 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	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	2,836.48	N/A	512 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	5,876.92	N/A	1,057 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	21,376.23	N/A	3,869 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	31,879.20	N/A	5,744 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	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.	15/09/2020	3,892.00	N/A	700 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	62,884.50	N/A	11,300 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	109,729.00	N/A	19,700 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	7,681.03	N/A	1,379 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	27,320.85	N/A	4,905 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	29,543.28	N/A	5,304 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	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	18,358.48	N/A	3,293 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	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	173,255.16	N/A	31,161 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	19,474.20	N/A	3,490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	5,675.35	N/A	1,018 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	7,058.70	N/A	1,265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	12,607.13	N/A	2,264 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	5,234.04	N/A	938 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	3,373.34	N/A	604 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	3,904.57	N/A	701 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	427,546.75	N/A	76,690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	6,277.54	N/A	1,124 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	15,746.76	N/A	2,822 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	4,556.26	N/A	818 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	9,681.88	N/A	1,732 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	11,571.30	N/A	2,070 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	8,358.84	N/A	1,498 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	16,341.71	N/A	2,926 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	N/A	Collateral Received by an entity controlled by Morgan Stanely - see Annexure C	185,374 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	12,214.15	N/A	2,185 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	329.52	N/A	59 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	1,658,116.50	N/A	297,420 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	7,129.60	N/A	1,280 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	11,789.31	N/A	2,109 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	42,469.38	N/A	7,611 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	195.48	N/A	35 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	48,546.00	N/A	8,700 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	541.75	N/A	97 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	N/A	Collateral Received by an entity controlled by Morgan Stanely - see Annexure C	62,722 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	2,194.91	N/A	393 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	2,923.57	N/A	523 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	6,718.32	N/A	1,204 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	44,351.06	N/A	7,934 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	7,756.20	N/A	1,390 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	45,083.35	N/A	8,065 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	N/A	Collateral Received by an entity controlled by Morgan Stanely - see Annexure C	10,667 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	3,029.94	N/A	543 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	18,849.48	N/A	3,372 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	401.76	N/A	72 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	23,366.20	N/A	4,180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	335.1	N/A	60 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	26,711.46	N/A	4,787 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	10,823.73	N/A	1,938 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	903.96	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	N/A	Borrow by an entity controlled by Morgan Stanely - see Annexure C	13,125 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	1,038.81	N/A	186 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	9,374.43	N/A	1,677 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	6,751.33	N/A	1,211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	1,565.17	N/A	281 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	50.27	N/A	9 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	4,620.24	N/A	828 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	6,696.00	N/A	1,200 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	4,543.63	N/A	815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	2,650.50	N/A	475 Ordinary Shares

Annexure C

This is annexure C of 2 pages referred to in Form 603, Notice of initial substantial holder dated 25 September 2020



Kenji Takase Authorised signatory

Dated 25 September 2020

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

Schedule	
Type of Agreement	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer PRELUDE OPPORTUNITY FUND, LP
Transfer Date	20200917;
Holder of Voting Rights	Morgan Stanley
Are there any restrictions on voting rights?	No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail	Morgan Stanley may return rehypothecated shares at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	The customer may recall shares from Morgan Stanley at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	In the ordinary course of business, securities will be returned to customers. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral, including rehypothecated securities, for the purpose of arriving at a single closeout amount. In such a default scenario, Morgan Stanley may do an actual or deemed sale of the rehypothecated securities.

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and MASO CAPITAL INVESTMENTS LIMITED
Transfer Date	20200922;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	Prime broker may return shares which were rehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes/No
If yes, detail	Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and CERES CAPITAL PTY LTD
Transfer Date	20200917;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	Prime broker may return shares which were rehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes/No
If yes, detail	Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.

Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and LMA SPC-MAP 250 SEGREGATED PORTFOLIO
Transfer Date	20200922;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.	
Does the lender have the right to recall early?	Yes/No
If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	