

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

To: **Company Name/Scheme:** Aurelia Metals Limited

ACN/ARSN: 108 476 384

1. Details of substantial holder

Name: Mitsubishi UFJ Financial Group, Inc.

The holder became a substantial holder on: 30 September 2020
The holder became aware on: 2 October 2020

2. Details of voting power

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

| Class of securities | Number of securities | Person's votes | Voting power (%) |
|----------------------------|----------------------|----------------|------------------|
| Fully paid ordinary shares | 43,781,544 | 43,781,544 | 5.01% |

3. Details of relevant interests

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

| Holder of relevant interest | Nature of relevant interest | Class and number of securities |
|--------------------------------------|---|---------------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited. | 26,227,062 Fully paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited. | 17,227,803 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. | 326,679 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 | Registered holder of | Person entitled to be | Class and number of securities |
|--------------------------------------|---|-----------------------|---------------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | Citicorp Nominees Pty Limited (Australia) | | 26,227,062 Fully paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | Citibank N A Hong Kong | | 9,475,885 Fully paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | JP Morgan Chase Bank NA | | 6,430,779 Fully paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | National Custodian Services | | 1,321,139 Fully paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | Morgan Stanley Australia Securities (Nominee) Pty Limited | | 326,679 Fully paid ordinary shares |

5. Consideration

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

| Holder of relevant | 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

R. Sakuma

Ryuichiro Sakuma

Authorised signatory

Dated 5 October 2020

Annexure A

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

R. Sakuma

Ryuichiro Sakuma

Authorised signatory

Dated 5 October 2020

SCHEDULE

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

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

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

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

Bangkok Mitsubishi UFJ Lease Co., Ltd
The California-Sansome Corporation
First Sentier Investors Holdings Pty Limited
CFSPAI EUROPE CO LIMITED (COMPANY CODE C41267)
CFSPAI EUROPE HOLDCO LIMITED (COMPANY CODE C41260)
CFSIM (COMPANY NO. 00153197)
EDIF II GP S.A.R.L (COMPANY NO. B204413)
FIRST SENTIER INVESTORS (AUSTRALIA) IM LTD (ACN 114 194 311)
FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE HOLDINGS LTD (ACN 085 313 926)
FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE MANAGERS PTY LTD (ACN 101 384 294)
FIRST SENTIER INVESTORS (AUSTRALIA) IP HOLDINGS PTY LIMITED (ACN 625 765 399)
FIRST SENTIER INVESTORS (AUSTRALIA) RE LTD (ACN 006 464 428)
FIRST SENTIER INVESTORS (AUSTRALIA) SERVICES PTY LIMITED (ACN 624 305 595)
FIRST SENTIER INVESTORS (HONG KONG) NOMINEES LIMITED (CR NO. 0206615)
FIRST SENTIER INVESTORS (HONG KONG) AMC LIMITED (CR NO. 0580652)
FIRST SENTIER INVESTORS (HONG KONG) LIMITED (CR NO. 0206616)
FIRST SENTIER INVESTORS ASIA HOLDINGS LIMITED (ACN 054 571 701)
FIRST SENTIER INVESTORS EUROPE HOLDINGS LIMITED (COMPANY NO. 03904310)
FIRST SENTIER INVESTORS REALINDEX PTY LTD (ACN 133 312 017)
FIRST STATE EUROPEAN DIVERSIFIED INFRASTRUCTURE S.A.R.L (COMPANY NO. B134314)
FIRST STATE INFRASTRUCTURE MANAGERS (INTERNATIONAL) LIMITED (COMPANY NO. 298444)
FIRST SENTIER INVESTORS (UK) IM LIMITED (COMPANY NO. SC047708)
FIRST SENTIER INVESTORS (UK) SERVICES LIMITED (COMPANY NO. 03904320)
FIRST SENTIER INVESTORS (IRELAND) LIMITED (COMPANY NO. 629188)
FIRST SENTIER INVESTORS (JAPAN) LIMITED (COMPANY NUMBER 0104-01-093090)
FIRST SENTIER INVESTORS (SINGAPORE) (COMPANY NO. 02294743)
FIRST STATE INVESTMENTS (UK) LIMITED (COMPANY NO. 02294743)
FIRST SENTIER INVESTORS (US) LLC (FILE NUMBER 546 9442)
FIRST STATE INVESTMENTS FUND MANAGEMENT S.A.R.L (COMPANY NO. B128117)
FIRST SENTIER INVESTORS (SINGAPORE) HOLDINGS LIMITED (REGISTRATION NO. 199901706Z)
FIRST SENTIER INVESTORS INTERNATIONAL IM LIMITED (COMPANY NO. SC079063)
FSIB LTD (REGISTRATION NO. 26193)
SI HOLDINGS LIMITED (COMPANY NO. SC109439)

Annexure B

This is annexure B of 6 pages referred to in Form 603, Notice of initial substantial holder dated 5 October 2020



Ryuichiro Sakuma

Authorised signatory

Dated 5 October 2020

| Holder of relevant interest | Date of acquisition | Consideration cash | Consideration non-cash | Class and number of securities affected |
|--------------------------------------|---------------------|--------------------|--|---|
| Mitsubishi UFJ Financial Group, Inc. | 1 June 2020 | 91.43 | N/A | 265 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 1 June 2020 | 1,479.68 | N/A | 4,352 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 1 June 2020 | 1,617.00 | N/A | 4,900 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 1 June 2020 | 420.00 | N/A | 1,200 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 1 June 2020 | 4,319.40 | N/A | 12,520 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 1 June 2020 | 773.49 | N/A | 2,242 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 2 June 2020 | 11,244.23 | N/A | 26,457 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 2 June 2020 | 9,369.80 | N/A | 23,721 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 2 June 2020 | 9,210.40 | N/A | 23,026 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 2 June 2020 | 14,442.00 | N/A | 33,200 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 2 June 2020 | 4,283.13 | N/A | 10,078 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 2 June 2020 | 1,702.33 | N/A | 4,102 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 2 June 2020 | 204.23 | N/A | 517 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 2 June 2020 | 4,235.40 | N/A | 10,860 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 2 June 2020 | 774.00 | N/A | 1,800 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 2 June 2020 | 1,593.20 | N/A | 3,983 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 2 June 2020 | 1,540.00 | N/A | 3,500 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 2 June 2020 | 2,067.00 | N/A | 5,300 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3 June 2020 | 18,722.31 | N/A | 45,114 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3 June 2020 | 8,418.94 | N/A | 20,534 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3 June 2020 | 1,776.18 | N/A | 4,229 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3 June 2020 | 21,676.70 | N/A | 52,870 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3 June 2020 | 36,466.50 | N/A | 86,825 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3 June 2020 | N/A | Borrowed by an entity controlled by Morgan Stanley | 261,257 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4 June 2020 | 25,007.67 | N/A | 56,197 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4 June 2020 | 9,036.00 | N/A | 20,080 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4 June 2020 | 5,232.13 | N/A | 11,627 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4 June 2020 | 8,337.50 | N/A | 18,125 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4 June 2020 | 6,933.97 | N/A | 14,753 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4 June 2020 | N/A | Borrowed by an entity controlled by Morgan Stanley | 34,084 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5 June 2020 | 126.24 | N/A | 263 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5 June 2020 | 1,412.35 | N/A | 3,005 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5 June 2020 | 76.48 | N/A | 161 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5 June 2020 | 19.68 | N/A | 41 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5 June 2020 | N/A | Borrowed by an entity controlled by Morgan Stanley | 58,445 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9 June 2020 | 894,917.69 | N/A | 1,741,085 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9 June 2020 | 3,156.58 | N/A | 6,442 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9 June 2020 | 4,361.00 | N/A | 8,900 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9 June 2020 | 3,177.24 | N/A | 6,551 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9 June 2020 | 9,395.02 | N/A | 18,604 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10 June 2020 | 3,230.00 | N/A | 6,800 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10 June 2020 | 52.47 | N/A | 106 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10 June 2020 | 3,532.26 | N/A | 7,283 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10 June 2020 | 138.67 | N/A | 283 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10 June 2020 | 4,541.13 | N/A | 9,174 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10 June 2020 | 6,928.27 | N/A | 14,741 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10 June 2020 | 6,841.43 | N/A | 14,403 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10 June 2020 | 1,692.00 | N/A | 3,600 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10 June 2020 | 870.58 | N/A | 1,795 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10 June 2020 | 66,401.26 | N/A | 136,600 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10 June 2020 | 12,689.33 | N/A | 25,635 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11 June 2020 | 1,040,925.40 | N/A | 2,120,011 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11 June 2020 | 9,511.34 | N/A | 19,611 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11 June 2020 | 20,407.52 | N/A | 41,648 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11 June 2020 | 10,550.93 | N/A | 21,315 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11 June 2020 | 22,547.25 | N/A | 45,550 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11 June 2020 | 14,679.84 | N/A | 30,583 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11 June 2020 | 3,779.04 | N/A | 7,873 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11 June 2020 | 16,608.00 | N/A | 34,600 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11 June 2020 | 289.06 | N/A | 596 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11 June 2020 | 8,558.83 | N/A | 17,467 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11 June 2020 | 11,368.00 | N/A | 23,200 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11 June 2020 | 4,898.93 | N/A | 10,101 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11 June 2020 | 16,658.04 | N/A | 33,996 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11 June 2020 | 4,461.52 | N/A | 9,199 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11 June 2020 | 17,559.80 | N/A | 36,968 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12 June 2020 | 6,683.85 | N/A | 14,853 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12 June 2020 | 38,893.89 | N/A | 87,402 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12 June 2020 | 5,033.25 | N/A | 11,185 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12 June 2020 | 4,744.74 | N/A | 10,428 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12 June 2020 | 12,626.31 | N/A | 29,026 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12 June 2020 | 939.60 | N/A | 2,160 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12 June 2020 | 10,101.60 | N/A | 21,960 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12 June 2020 | 17,712.24 | N/A | 38,928 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12 June 2020 | 2,700.00 | N/A | 6,000 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12 June 2020 | 3,344.88 | N/A | 7,602 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12 June 2020 | 20.25 | N/A | 45 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12 June 2020 | 19,618.08 | N/A | 42,648 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12 June 2020 | 249.20 | N/A | 560 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15 June 2020 | 4,142.70 | N/A | 9,206 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15 June 2020 | 3,731.00 | N/A | 8,200 Ordinary Shares |

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| Mitsubishi UFJ Financial Group, Inc. | 15 June 2020 | 1,604.70 | N/A | 3,566 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15 June 2020 | 7,512.05 | N/A | 16,881 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15 June 2020 | 7,128.00 | N/A | 16,200 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15 June 2020 | 3,346.98 | N/A | 7,356 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16 June 2020 | 7,401.09 | N/A | 15,747 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16 June 2020 | 3,160.18 | N/A | 6,653 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17 June 2020 | 3,838.38 | N/A | 8,436 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17 June 2020 | 4,048.65 | N/A | 8,997 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17 June 2020 | 3,189.64 | N/A | 6,934 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18 June 2020 | 3,600.42 | N/A | 7,827 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18 June 2020 | 9,427.00 | N/A | 21,425 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18 June 2020 | 2,395.80 | N/A | 5,324 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18 June 2020 | 11,864.58 | N/A | 26,662 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18 June 2020 | 13,962.84 | N/A | 30,354 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18 June 2020 | 2,022.02 | N/A | 4,444 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18 June 2020 | 17,464.72 | N/A | 38,384 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18 June 2020 | 3,940.41 | N/A | 8,474 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18 June 2020 | 2,398.55 | N/A | 5,390 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18 June 2020 | 4,351.21 | N/A | 9,778 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18 June 2020 | 18,938.20 | N/A | 41,170 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 19 June 2020 | 24,153.71 | N/A | 54,278 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 19 June 2020 | 3,204.00 | N/A | 7,200 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 19 June 2020 | 515.05 | N/A | 1,132 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 19 June 2020 | 20.03 | N/A | 45 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 19 June 2020 | 3,470.85 | N/A | 7,713 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 19 June 2020 | 6,702.08 | N/A | 15,232 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 19 June 2020 | 5,651.93 | N/A | 12,630 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 19 June 2020 | 5,440.42 | N/A | 11,827 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 19 June 2020 | 18,328.66 | N/A | 41,188 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 19 June 2020 | 803.58 | N/A | 1,816 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22 June 2020 | 4,750.00 | N/A | 10,000 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22 June 2020 | 3,403.54 | N/A | 7,399 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22 June 2020 | 3,684.50 | N/A | 7,369 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22 June 2020 | 3,476.48 | N/A | 7,168 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24 June 2020 | 10,409.18 | N/A | 19,827 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24 June 2020 | 4,296.24 | N/A | 8,424 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24 June 2020 | 19,084.00 | N/A | 36,700 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24 June 2020 | 7,500.00 | N/A | 15,000 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24 June 2020 | 182.70 | N/A | 348 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24 June 2020 | 14,302.58 | N/A | 27,772 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24 June 2020 | 11,469.68 | N/A | 21,847 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24 June 2020 | 8,416.84 | N/A | 16,667 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24 June 2020 | 14,627.82 | N/A | 28,682 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24 June 2020 | 1,659.43 | N/A | 3,286 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24 June 2020 | 5,707.50 | N/A | 11,415 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24 June 2020 | 4,155.50 | N/A | 8,311 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24 June 2020 | 1,285.71 | N/A | 2,521 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24 June 2020 | 1,288.41 | N/A | 2,564 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24 June 2020 | 6,092.63 | N/A | 11,605 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25 June 2020 | 517,000.00 | N/A | 1,000,000 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25 June 2020 | 13,165.46 | N/A | 25,564 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25 June 2020 | 326.04 | N/A | 627 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25 June 2020 | 569.08 | N/A | 1,105 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25 June 2020 | 689.00 | N/A | 1,325 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25 June 2020 | N/A | Borrowed by an entity controlled by Morgan Stanley | 194,706 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 26 June 2020 | 14,489.30 | N/A | 29,570 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 26 June 2020 | 3,282.50 | N/A | 6,500 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 26 June 2020 | 8,539.44 | N/A | 16,422 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 26 June 2020 | 495.00 | N/A | 1,000 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 26 June 2020 | 1,660.88 | N/A | 3,090 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29 June 2020 | 1,978.32 | N/A | 4,079 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29 June 2020 | 6,817.00 | N/A | 13,634 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29 June 2020 | 40.80 | N/A | 80 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29 June 2020 | 6,885.51 | N/A | 13,501 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29 June 2020 | 16,075.43 | N/A | 32,807 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30 June 2020 | 14,885.50 | N/A | 29,771 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30 June 2020 | N/A | Borrowed by an entity controlled by Morgan Stanley | 117,344 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 1 July 2020 | N/A | Borrowed by an entity controlled by Morgan Stanley | 40,476 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 2 July 2020 | 22,323.71 | N/A | 43,347 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 2 July 2020 | 7,463.85 | N/A | 14,635 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 2 July 2020 | N/A | Borrowed by an entity controlled by Morgan Stanley | 99,744 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3 July 2020 | 0.56 | N/A | 1 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3 July 2020 | N/A | Borrowed by an entity controlled by Morgan Stanley | 89,463 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 6 July 2020 | 85,186.32 | N/A | 145,543 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 6 July 2020 | 7,972.97 | N/A | 13,629 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 6 July 2020 | 4,634.56 | N/A | 8,276 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 6 July 2020 | 4,325.06 | N/A | 7,457 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 6 July 2020 | 3,388.91 | N/A | 5,793 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 6 July 2020 | 5,256.95 | N/A | 8,948 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 6 July 2020 | 8,041.41 | N/A | 13,746 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 6 July 2020 | 35,501.48 | N/A | 60,172 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 6 July 2020 | 1,124.96 | N/A | 1,923 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 6 July 2020 | 2,209.22 | N/A | 3,809 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 6 July 2020 | 3,200.81 | N/A | 5,357 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 6 July 2020 | N/A | Borrowed by an entity controlled by Morgan Stanley | 187,195 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 7 July 2020 | 7,071.03 | N/A | 12,460 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 7 July 2020 | 4,933.35 | N/A | 8,655 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 7 July 2020 | 5,648.23 | N/A | 9,823 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 7 July 2020 | 8,125.27 | N/A | 14,381 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 7 July 2020 | 5,410.73 | N/A | 9,410 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 7 July 2020 | 6,533.87 | N/A | 11,169 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 7 July 2020 | 0.56 | N/A | 1 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 7 July 2020 | 8,038.71 | N/A | 14,103 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 7 July 2020 | 8,289.54 | N/A | 13,932 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 7 July 2020 | 8,477.88 | N/A | 14,939 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 7 July 2020 | 1,116.18 | N/A | 1,908 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 7 July 2020 | 16,608.74 | N/A | 29,396 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 7 July 2020 | 483.28 | N/A | 863 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 7 July 2020 | 4,168.13 | N/A | 7,125 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 7 July 2020 | 5,963.58 | N/A | 10,555 Ordinary Shares |

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| Mitsubishi UFJ Financial Group, Inc. | 8 July 2020 | | 2,282.18 | N/A | 3,969 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 8 July 2020 | | 2,437.98 | N/A | 4,296 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 8 July 2020 | | 7,289.16 | N/A | 12,788 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 8 July 2020 | | 7,113.03 | N/A | 12,479 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 8 July 2020 | | 4,680.84 | N/A | 8,212 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 8 July 2020 | | 2,350.97 | N/A | 4,161 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 8 July 2020 | | 1,560.20 | N/A | 2,667 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 8 July 2020 | | 14,423.30 | N/A | 25,084 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 8 July 2020 | | 4,510.96 | N/A | 7,984 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 8 July 2020 | | 7,516.98 | N/A | 13,073 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 8 July 2020 | | 1,566.18 | N/A | 2,772 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9 July 2020 | | 6,153.80 | N/A | 10,610 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9 July 2020 | | 1,342.44 | N/A | 2,376 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9 July 2020 | | 24,404.13 | N/A | 42,442 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9 July 2020 | | 1.73 | N/A | 3 Ordinary Shares |
| | | | | Borrowed by an entity controlled by Morgan Stanley | |
| Mitsubishi UFJ Financial Group, Inc. | 9 July 2020 | | N/A | | 409,073 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10 July 2020 | | 894.90 | N/A | 1,570 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10 July 2020 | | 9.39 | N/A | 17 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10 July 2020 | | 10,910.73 | N/A | 19,659 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10 July 2020 | | 6,246.90 | N/A | 11,358 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10 July 2020 | | 1.67 | N/A | 3 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10 July 2020 | | 1,081.36 | N/A | 1,931 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10 July 2020 | | 2,859.43 | N/A | 5,199 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10 July 2020 | | 8,145.18 | N/A | 14,676 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10 July 2020 | | 39.43 | N/A | 72 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10 July 2020 | | 2,582.94 | N/A | 4,675 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10 July 2020 | | 2,083.72 | N/A | 3,688 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10 July 2020 | | 2,325.89 | N/A | 4,172 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10 July 2020 | | 1,085.37 | N/A | 1,921 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10 July 2020 | | 3,175.23 | N/A | 5,747 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10 July 2020 | | 10,969.02 | N/A | 19,764 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10 July 2020 | | 7,438.79 | N/A | 13,166 Ordinary Shares |
| | | | | Borrowed by an entity controlled by Morgan Stanley | |
| Mitsubishi UFJ Financial Group, Inc. | 10 July 2020 | | N/A | | 214,345 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 13 July 2020 | | 4,623.78 | N/A | 8,484 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 13 July 2020 | | 1,718.10 | N/A | 3,167 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 13 July 2020 | | 13,140.50 | N/A | 24,111 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 13 July 2020 | | 4,598.64 | N/A | 8,516 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 13 July 2020 | | 24,571.63 | N/A | 45,503 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 13 July 2020 | | 760.86 | N/A | 1,409 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 13 July 2020 | | 3,207.60 | N/A | 5,940 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 13 July 2020 | | 352.24 | N/A | 629 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 13 July 2020 | | 2,968.90 | N/A | 5,398 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 13 July 2020 | | 560.40 | N/A | 1,033 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 13 July 2020 | | 1,324.95 | N/A | 2,420 Ordinary Shares |
| | | | | Borrowed by an entity controlled by Morgan Stanley | |
| Mitsubishi UFJ Financial Group, Inc. | 13 July 2020 | | N/A | | 37,073 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14 July 2020 | | 1,155.77 | N/A | 2,111 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14 July 2020 | | 4,958.92 | N/A | 9,269 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14 July 2020 | | 24,993.90 | N/A | 46,285 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14 July 2020 | | 10,861.85 | N/A | 19,930 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14 July 2020 | | 13,346.51 | N/A | 24,489 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14 July 2020 | | 9,350.00 | N/A | 17,000 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14 July 2020 | | 4,038.73 | N/A | 7,549 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14 July 2020 | | 4,440.43 | N/A | 8,223 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14 July 2020 | | 1,410.50 | N/A | 2,600 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14 July 2020 | | 1,243.91 | N/A | 2,347 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14 July 2020 | | 2,230.09 | N/A | 4,149 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14 July 2020 | | 1,952.23 | N/A | 3,649 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15 July 2020 | | 3,107.50 | N/A | 5,500 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15 July 2020 | | 21,836.69 | N/A | 38,649 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15 July 2020 | | 2,060.56 | N/A | 3,647 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15 July 2020 | | 9,552.46 | N/A | 16,907 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15 July 2020 | | 20,748.00 | N/A | 36,400 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15 July 2020 | | 14,489.40 | N/A | 25,420 Ordinary Shares |
| | | | | Borrowed by an entity controlled by Morgan Stanley | |
| Mitsubishi UFJ Financial Group, Inc. | 15 July 2020 | | N/A | | 81,986 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16 July 2020 | | 2,683.52 | N/A | 4,792 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16 July 2020 | | 18,315.00 | N/A | 33,000 Ordinary Shares |
| | | | | Borrowed by an entity controlled by Morgan Stanley | |
| Mitsubishi UFJ Financial Group, Inc. | 16 July 2020 | | N/A | | 41,601 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17 July 2020 | | 9,890.00 | N/A | 17,200 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17 July 2020 | | 39,900.00 | N/A | 70,000 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17 July 2020 | | 22,563.00 | N/A | 41,400 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17 July 2020 | | 8,934.33 | N/A | 15,404 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17 July 2020 | | 7,117.00 | N/A | 12,940 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17 July 2020 | | 814.78 | N/A | 1,417 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17 July 2020 | | 1,150.14 | N/A | 1,983 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17 July 2020 | | 599.50 | N/A | 1,100 Ordinary Shares |
| | | | | Borrowed by an entity controlled by Morgan Stanley | |
| Mitsubishi UFJ Financial Group, Inc. | 17 July 2020 | | N/A | | 260,437 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20 July 2020 | | 600,144.13 | N/A | 1,062,202 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20 July 2020 | | 8,686.73 | N/A | 15,512 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20 July 2020 | | 9,243.92 | N/A | 16,507 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20 July 2020 | | 15,688.19 | N/A | 28,267 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20 July 2020 | | 4,079.63 | N/A | 7,095 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20 July 2020 | | 14,859.00 | N/A | 25,400 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20 July 2020 | | 8,461.08 | N/A | 14,844 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20 July 2020 | | 4,221.24 | N/A | 7,278 Ordinary Shares |
| | | | | Borrowed by an entity controlled by Morgan Stanley | |
| Mitsubishi UFJ Financial Group, Inc. | 20 July 2020 | | N/A | | 47,014 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21 July 2020 | | 4,576.83 | N/A | 7,565 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21 July 2020 | | 48,191.40 | N/A | 80,319 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21 July 2020 | | 4,152.22 | N/A | 7,159 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21 July 2020 | | 891.00 | N/A | 1,485 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21 July 2020 | | 805.00 | N/A | 1,400 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21 July 2020 | | 2,940.04 | N/A | 4,742 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21 July 2020 | | 30,999.50 | N/A | 52,100 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21 July 2020 | | 2,345.79 | N/A | 3,926 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21 July 2020 | | 2,963.60 | N/A | 4,780 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21 July 2020 | | 4,295.83 | N/A | 7,471 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21 July 2020 | | 17,220.00 | N/A | 28,000 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21 July 2020 | | 46,945.78 | N/A | 80,941 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21 July 2020 | | 2,027.87 | N/A | 3,284 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21 July 2020 | | 9,055.11 | N/A | 15,155 Ordinary Shares |

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| Mitsubishi UFJ Financial Group, Inc. | 22 July 2020 | 624,500.00 | N/A | 1,000,000 Ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22 July 2020 | 8,368.75 | N/A | 13,390 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22 July 2020 | 14,567.49 | N/A | 23,123 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22 July 2020 | 37,424.52 | N/A | 59,404 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22 July 2020 | 13,120.37 | N/A | 20,662 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22 July 2020 | 9,049.60 | N/A | 14,140 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22 July 2020 | 320.54 | N/A | 517 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23 July 2020 | 3,024.38 | N/A | 4,958 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23 July 2020 | 159.12 | N/A | 263 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23 July 2020 | 1,463.82 | N/A | 2,361 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23 July 2020 | 47,214.00 | N/A | 77,400 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23 July 2020 | 2,253.17 | N/A | 3,771 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23 July 2020 | 1,345.80 | N/A | 2,243 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23 July 2020 | 3,789.38 | N/A | 5,875 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23 July 2020 | 26,777.40 | N/A | 44,629 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23 July 2020 | 3,760.00 | N/A | 5,875 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23 July 2020 | 1,555.63 | N/A | 2,489 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23 July 2020 | 2,073.17 | N/A | 3,371 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23 July 2020 | 2,356.00 | N/A | 3,800 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24 July 2020 | 6,949.50 | N/A | 11,300 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24 July 2020 | 11,750.00 | N/A | 18,800 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24 July 2020 | 16,940.00 | N/A | 28,000 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27 July 2020 | 58,837.55 | N/A | 96,455 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27 July 2020 | 5,844.41 | N/A | 9,581 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27 July 2020 | 27,271.88 | N/A | 44,708 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27 July 2020 | 4,314.26 | N/A | 7,131 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28 July 2020 | 1,042.69 | N/A | 1,675 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28 July 2020 | 7,378.00 | N/A | 11,900 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28 July 2020 | 4,524.38 | N/A | 7,239 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28 July 2020 | 3,240.00 | N/A | 5,400 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28 July 2020 | 22,020.00 | N/A | 36,700 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28 July 2020 | 5,519.01 | N/A | 8,974 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28 July 2020 | 9,001.16 | N/A | 14,518 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28 July 2020 | 3,526.59 | N/A | 6,187 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28 July 2020 | 4,593.77 | N/A | 7,593 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28 July 2020 | 263.23 | N/A | 428 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28 July 2020 | 96,698.79 | N/A | 169,647 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28 July 2020 | 1,962.14 | N/A | 3,383 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28 July 2020 | 19,480.50 | N/A | 33,300 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28 July 2020 | 1,394.92 | N/A | 2,458 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28 July 2020 | 16,362.50 | N/A | 27,500 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28 July 2020 | 70.06 | N/A | 124 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28 July 2020 | 992.14 | N/A | 1,733 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28 July 2020 | 44,275.00 | N/A | 77,000 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28 July 2020 | 51,932.06 | N/A | 83,425 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28 July 2020 | 7,018.00 | N/A | 12,100 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28 July 2020 | 1,415.70 | N/A | 2,420 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28 July 2020 | 4,625.01 | N/A | 7,906 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28 July 2020 | 6,004.95 | N/A | 10,535 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28 July 2020 | 10,131.73 | N/A | 17,775 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28 July 2020 | 899.40 | N/A | 1,499 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28 July 2020 | 11,136.00 | N/A | 19,200 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28 July 2020 | 503.09 | N/A | 835 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28 July 2020 | 194.35 | N/A | 338 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28 July 2020 | 13,692.50 | N/A | 21,908 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28 July 2020 | 2,354.05 | N/A | 4,094 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28 July 2020 | 9,455.16 | N/A | 16,302 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28 July 2020 | 4,600.54 | N/A | 7,732 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29 July 2020 | 4,551.00 | N/A | 8,200 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29 July 2020 | 8,870.36 | N/A | 15,163 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29 July 2020 | 12,410.80 | N/A | 21,584 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29 July 2020 | 75,790.00 | N/A | 137,800 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29 July 2020 | 1,948.10 | N/A | 3,542 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29 July 2020 | 952.66 | N/A | 1,748 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29 July 2020 | 547.50 | N/A | 1,000 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29 July 2020 | 4,421.92 | N/A | 7,624 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29 July 2020 | 4,762.80 | N/A | 8,505 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29 July 2020 | 31,472.10 | N/A | 57,222 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29 July 2020 | 519.58 | N/A | 949 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29 July 2020 | 3,808.00 | N/A | 6,800 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29 July 2020 | 13,835.80 | N/A | 25,156 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29 July 2020 | 4,556.00 | N/A | 8,209 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29 July 2020 | 15.19 | N/A | 28 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29 July 2020 | 4,614.52 | N/A | 8,467 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29 July 2020 | 3,725.15 | N/A | 6,773 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29 July 2020 | 18,489.13 | N/A | 33,925 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29 July 2020 | 294.00 | N/A | 525 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29 July 2020 | 4,802.00 | N/A | 8,811 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30 July 2020 | 2,400.12 | N/A | 4,248 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 31 July 2020 | 1,421.91 | N/A | 2,609 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 31 July 2020 | 1,267.92 | N/A | 2,348 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 31 July 2020 | 696.51 | N/A | 1,278 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 31 July 2020 | 9,853.92 | N/A | 18,248 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 31 July 2020 | 716.68 | N/A | 1,309 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 31 July 2020 | 629.73 | N/A | 1,145 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 31 July 2020 | 210.65 | N/A | 383 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3 August 2020 | 1,026.00 | N/A | 1,900 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5 August 2020 | 15,759.65 | N/A | 26,518 Ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6 August 2020 | 60,150.25 | N/A | 101,000 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 6 August 2020 | N/A | Borrowed by an entity controlled by Morgan Stanley | 44,809 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 7 August 2020 | N/A | Borrowed by an entity controlled by Morgan Stanley | 86,345 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10 August 2020 | 1,425.53 | N/A | 2,557 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10 August 2020 | 2,797.20 | N/A | 5,040 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10 August 2020 | N/A | Borrowed by an entity controlled by Morgan Stanley | 49,921 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11 August 2020 | 43,957.14 | N/A | 77,600 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12 August 2020 | 48,049.83 | N/A | 90,900 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12 August 2020 | 3,804.15 | N/A | 7,246 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12 August 2020 | 846.45 | N/A | 1,620 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12 August 2020 | 6,968.91 | N/A | 13,026 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12 August 2020 | 1,638.52 | N/A | 3,151 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12 August 2020 | 7,034.04 | N/A | 13,026 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12 August 2020 | 2,384.55 | N/A | 4,542 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12 August 2020 | 9,696.75 | N/A | 18,470 Ordinary Shares |

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| Mitsubishi UFJ Financial Group, Inc. | 12 August 2020 | 7,034.04 | N/A | 13,026 Ordinary Shares |
| | | | Borrowed by an entity controlled by Morgan Stanley | |
| Mitsubishi UFJ Financial Group, Inc. | 12 August 2020 | N/A | | 62,109 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 13 August 2020 | 563,752.17 | N/A | 990,255 Ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13 August 2020 | 751,465.18 | N/A | 1,319,981 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 13 August 2020 | 13,740.00 | N/A | 24,000 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 13 August 2020 | 2,469.05 | N/A | 4,294 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 13 August 2020 | 28,610.85 | N/A | 49,758 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 13 August 2020 | 57,611.04 | N/A | 101,072 Ordinary Shares |
| | | | Borrowed by an entity controlled by Morgan Stanley | |
| Mitsubishi UFJ Financial Group, Inc. | 13 August 2020 | N/A | | 126,819 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14 August 2020 | 478,253.94 | N/A | 839,042 Ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14 August 2020 | 2,164.05 | N/A | 3,780 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14 August 2020 | 77,948.13 | N/A | 135,562 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14 August 2020 | 74,866.65 | N/A | 131,345 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14 August 2020 | 28,625.00 | N/A | 50,000 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14 August 2020 | 642.39 | N/A | 1,127 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14 August 2020 | 9,040.00 | N/A | 16,000 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17 August 2020 | 432,672.30 | N/A | 761,747 Ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17 August 2020 | 2,599.00 | N/A | 4,600 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17 August 2020 | 9,937.73 | N/A | 17,283 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17 August 2020 | 5,330.83 | N/A | 9,271 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18 August 2020 | 2,889.33 | N/A | 5,069 Ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 18 August 2020 | 1,891.89 | N/A | 3,234 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18 August 2020 | 1,407.03 | N/A | 2,447 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 19 August 2020 | 50,967.00 | N/A | 90,000 Ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 19 August 2020 | 540.14 | N/A | 956 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 19 August 2020 | 852.75 | N/A | 1,516 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 19 August 2020 | 3,272.08 | N/A | 5,843 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 19 August 2020 | 3,832.64 | N/A | 6,844 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 19 August 2020 | 14.69 | N/A | 26 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20 August 2020 | 90,630.40 | N/A | 161,840 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20 August 2020 | 807.52 | N/A | 1,442 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20 August 2020 | 10,308.43 | N/A | 18,245 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20 August 2020 | 3,226.81 | N/A | 5,686 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20 August 2020 | 10,767.00 | N/A | 19,400 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20 August 2020 | 11,411.44 | N/A | 20,287 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20 August 2020 | 1,793.68 | N/A | 3,203 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20 August 2020 | 1,398.05 | N/A | 2,519 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20 August 2020 | 1,986.93 | N/A | 3,564 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20 August 2020 | 32,020.45 | N/A | 58,219 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21 August 2020 | 193.14 | N/A | 348 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21 August 2020 | 1,222.68 | N/A | 2,213 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21 August 2020 | 2,596.85 | N/A | 4,679 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25 August 2020 | 1,019.67 | N/A | 1,829 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25 August 2020 | 713.35 | N/A | 1,297 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25 August 2020 | 1,022.87 | N/A | 1,843 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 26 August 2020 | 1,406.00 | N/A | 2,812 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 26 August 2020 | 196.35 | N/A | 374 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27 August 2020 | 1,505.01 | N/A | 2,951 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27 August 2020 | 897.35 | N/A | 1,734 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27 August 2020 | 616.10 | N/A | 1,220 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27 August 2020 | 3,168.28 | N/A | 6,182 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27 August 2020 | 518.16 | N/A | 1,021 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27 August 2020 | 1,442.00 | N/A | 2,800 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27 August 2020 | 47.50 | N/A | 95 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28 August 2020 | 764.78 | N/A | 1,545 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28 August 2020 | 626.46 | N/A | 1,272 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28 August 2020 | 19,401.93 | N/A | 38,043 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28 August 2020 | 7,033.50 | N/A | 14,067 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 31 August 2020 | 587.64 | N/A | 1,114 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 31 August 2020 | 832.10 | N/A | 1,570 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 1 September 2020 | 2,163.55 | N/A | 4,063 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 1 September 2020 | 928.26 | N/A | 1,719 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 1 September 2020 | 3,312.23 | N/A | 6,309 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 1 September 2020 | 655.02 | N/A | 1,213 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 1 September 2020 | 1,356.11 | N/A | 2,523 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 1 September 2020 | 9,841.57 | N/A | 18,569 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 1 September 2020 | 1,099.19 | N/A | 2,045 Ordinary Shares |
| | | | Borrowed by an entity controlled by Morgan Stanley | |
| Mitsubishi UFJ Financial Group, Inc. | 2 September 2020 | N/A | | 73,238 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3 September 2020 | 1,378.36 | N/A | 2,613 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 7 September 2020 | 349,941.14 | N/A | 654,585 Ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8 September 2020 | 2,500.00 | N/A | 4,673 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 8 September 2020 | 3,610.36 | N/A | 6,943 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 8 September 2020 | 1,961.99 | N/A | 3,755 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9 September 2020 | 2,200.79 | N/A | 4,358 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9 September 2020 | 850.68 | N/A | 1,668 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11 September 2020 | 782.55 | N/A | 1,527 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11 September 2020 | 2,001.23 | N/A | 3,886 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15 September 2020 | 1.04 | N/A | 2 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15 September 2020 | 211.50 | N/A | 423 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15 September 2020 | 1.03 | N/A | 2 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15 September 2020 | 11,956.38 | N/A | 23,676 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15 September 2020 | 4,360.50 | N/A | 8,550 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15 September 2020 | 1,558.43 | N/A | 3,086 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15 September 2020 | 3,225.67 | N/A | 6,356 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15 September 2020 | 2,565.91 | N/A | 5,081 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16 September 2020 | 86.36 | N/A | 171 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18 September 2020 | 16,385.28 | N/A | 32,128 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18 September 2020 | 13,615.00 | N/A | 27,230 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18 September 2020 | 6,459.48 | N/A | 12,791 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18 September 2020 | 86,840.31 | N/A | 171,961 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18 September 2020 | 34,628.88 | N/A | 68,572 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18 September 2020 | 16,697.32 | N/A | 33,064 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21 September 2020 | 7,650.00 | N/A | 15,000 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21 September 2020 | 65.28 | N/A | 128 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21 September 2020 | 7,454.48 | N/A | 14,199 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21 September 2020 | 9,766.70 | N/A | 19,340 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21 September 2020 | 66.56 | N/A | 128 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21 September 2020 | 34,596.67 | N/A | 67,178 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22 September 2020 | 13,704.57 | N/A | 27,686 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22 September 2020 | 22,146.07 | N/A | 45,662 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23 September 2020 | 18,261.12 | N/A | 38,044 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23 September 2020 | 2,872.17 | N/A | 5,922 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23 September 2020 | 1,626.88 | N/A | 3,425 Ordinary Shares |

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| Mitsubishi UFJ Financial Group, Inc. | 23 September 2020 | 5,120.16 | N/A | 10,667 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23 September 2020 | 1,025.28 | N/A | 2,136 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23 September 2020 | 1.43 | N/A | 3 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23 September 2020 | 1,415.21 | N/A | 2,903 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23 September 2020 | 14.48 | N/A | 30 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23 September 2020 | 3,340.35 | N/A | 6,923 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24 September 2020 | 43,841.13 | N/A | 94,282 Ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24 September 2020 | 750.99 | N/A | 1,615 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24 September 2020 | 9,496.70 | N/A | 20,645 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24 September 2020 | 697.51 | N/A | 1,492 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24 September 2020 | 709.23 | N/A | 1,509 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24 September 2020 | 547.60 | N/A | 1,184 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25 September 2020 | 3,116.95 | N/A | 6,562 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25 September 2020 | 16,399.74 | N/A | 34,345 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25 September 2020 | 6,580.00 | N/A | 14,000 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25 September 2020 | 4,596.00 | N/A | 9,575 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25 September 2020 | 10,695.00 | N/A | 23,000 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28 September 2020 | 4,129.73 | N/A | 8,515 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28 September 2020 | 8,999.66 | N/A | 18,556 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28 September 2020 | 9,652.00 | N/A | 20,320 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28 September 2020 | 5,559.37 | N/A | 11,522 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28 September 2020 | 2,347.40 | N/A | 4,840 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28 September 2020 | 11,386.56 | N/A | 23,722 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28 September 2020 | 16,678.56 | N/A | 34,747 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28 September 2020 | 4,187.62 | N/A | 8,679 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28 September 2020 | 20,494.08 | N/A | 42,696 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29 September 2020 | 21,505.87 | N/A | 44,342 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29 September 2020 | 15,610.91 | N/A | 31,859 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29 September 2020 | 24,442.76 | N/A | 50,139 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30 September 2020 | 28,035.00 | N/A | 56,070 Ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 30 September 2020 | 7,241.72 | N/A | 14,704 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30 September 2020 | 6,391.13 | N/A | 13,110 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30 September 2020 | 7,888.82 | N/A | 15,937 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30 September 2020 | 8,010.25 | N/A | 16,101 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30 September 2020 | 7,018.05 | N/A | 14,396 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30 September 2020 | 9,016.00 | N/A | 18,400 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30 September 2020 | 3,246.55 | N/A | 6,694 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30 September 2020 | 5,534.06 | N/A | 11,294 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30 September 2020 | 200.31 | N/A | 413 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30 September 2020 | 9,264.43 | N/A | 18,622 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30 September 2020 | 1,666.00 | N/A | 3,332 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30 September 2020 | 20,481.60 | N/A | 41,587 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30 September 2020 | 4,174.80 | N/A | 8,520 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30 September 2020 | 5,535.50 | N/A | 11,071 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30 September 2020 | 3,048.21 | N/A | 6,158 Ordinary Shares |