

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

To: Company Name/Scheme:       **Inghams Group Ltd**

ACN/ARSN:                               **162 709 506**

**1. Details of substantial holder**

Name                                       Mitsubishi UFJ Financial Group, Inc.

The holder became a substantial holder on:       01/03/2021

The holder became aware on:                       03/03/2021

**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 | 19,792,024           | 19,792,024     | 5.33%            |

**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. | 4,148,404 Fully paid ordinary shares (including 422,874 borrowed from Citigroup Global Markets Limited (Agreement 5), see Annexure C),(including 974,717 borrowed from Citigroup Global Markets Limited (Agreement 12), see Annexure C) |
| 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. | 12,196,067 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.                                                         | 795,912 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.                                                         | 1,117,991 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. | 1,569 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. | 247,644 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. | 1,284,437 Fully paid ordinary shares |

#### 4. Details of present registered holders

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

| Holder of relevant interest          | Registered holder of securities                                             | Person entitled to be registered as holder | Class and number of securities       |
|--------------------------------------|-----------------------------------------------------------------------------|--------------------------------------------|--------------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | Citibank N A Hong Kong                                                      | Not Applicable                             | 974,717 Fully paid ordinary shares   |
| Mitsubishi UFJ Financial Group, Inc. | Citicorp Nominees Pty Limited (Australia)                                   | Not Applicable                             | 3,173,687 Fully paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | Citicorp Nominees Pty Limited (Australia)                                   | Not Applicable                             | 894,269 Fully paid ordinary shares   |
| Mitsubishi UFJ Financial Group, Inc. | Citibank N A Hong Kong                                                      | Not Applicable                             | 8,109,651 Fully paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | National Custodian Services                                                 | Not Applicable                             | 869,915 Fully paid ordinary shares   |
| Mitsubishi UFJ Financial Group, Inc. | JP Morgan Chase Bank NA                                                     | Not Applicable                             | 1,488,311 Fully paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | HSBC Bank Australia Limited                                                 | Not Applicable                             | 833,921 Fully paid ordinary shares   |
| Mitsubishi UFJ Financial Group, Inc. | Unknown                                                                     | Not Applicable                             | 1,284,437 Fully paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | HSBC Custody Nominees (Australia) Limited                                   | Not Applicable                             | 1,569 Fully paid ordinary shares     |
| Mitsubishi UFJ Financial Group, Inc. | HSBC Custody Nominees (Australia) Limited                                   | Not Applicable                             | 795,912 Fully paid ordinary shares   |
| Mitsubishi UFJ Financial Group, Inc. | Morgan Stanley Australia Securities (Nominee) Pty Limited                   | Not Applicable                             | 1,117,991 Fully paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | Morgan Stanley Wealth Management Australia Pty discretionary client account | Not Applicable                             | 247,644 Fully paid ordinary shares   |

#### 5. Consideration

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

| Holder of relevant interest   | Date of acquisition | Consideration |          | Class and number of securities |
|-------------------------------|---------------------|---------------|----------|--------------------------------|
|                               |                     | Cash          | Non-cash |                                |
| See annexure B to this notice |                     |               |          |                                |

#### 6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

| Name and ACN/ARSN (if applicable) | Nature of association                                                                                                     |
|-----------------------------------|---------------------------------------------------------------------------------------------------------------------------|
| See annexure A to this notice     | Each company referred to is an associate of Mitsubishi UFJ Financial Group, Inc. under section 12 of the Corporations Act |

7. Addresses

The addresses of persons named in this form are as follows:

| Name                                 | Address                                              |
|--------------------------------------|------------------------------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 2-7-1, Marunouchi, Chiyoda-ku, Tokyo 100-8330, Japan |

8. Signature



Dated 4 March 2021

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Kenji Takase

Authorised signatory

## Annexure A

This is Annexure A of 4 pages referred to in Form 603, Notice of initial substantial holder dated 4 March 2021.

Kenji Takase

Authorised signatory

Dated 4 March 2021

## 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  
 First Sentier Investors (Malta) Limited (COMPANY CODE C41267)  
 First Sentier Investors (Malta) Holdings Limited (COMPANY CODE C41260)  
 CFSIM (COMPANY NO. 00153197)  
 FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF II GP S.Á.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 SENTIER INVESTORS (LUXEMBOURG) EDIF I FEEDERS MC 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) (REGISTRATION NO. 196900420D)  
 FIRST SENTIER INVESTORS (UK) FUNDS LIMITED (COMPANY NO. 02294743)  
 FIRST SENTIER INVESTORS (US) LLC (FILE NUMBER 546 9442)  
 FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF I MC 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 39 pages referred to in Form 603, Notice of initial substantial holder dated 4 March 2021.

Kenji Takase

Authorised signatory

Dated 4 March 2021

| Holder of relevant interest          | Date of acquisition | Consideration cash | Consideration non-cash                                            | Class and number of securities affected |
|--------------------------------------|---------------------|--------------------|-------------------------------------------------------------------|-----------------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 02/11/2020          | 12,037.90          | Not Applicable                                                    | 4,151 Ordinary Shares                   |
| Mitsubishi UFJ Financial Group, Inc. | 02/11/2020          | 19,258.96          | Not Applicable                                                    | 6,664 Ordinary Shares                   |
| Mitsubishi UFJ Financial Group, Inc. | 02/11/2020          | 3,129.50           | Not Applicable                                                    | 1,081 Ordinary Shares                   |
| Mitsubishi UFJ Financial Group, Inc. | 02/11/2020          | 14,191.32          | Not Applicable                                                    | 4,962 Ordinary Shares                   |
| Mitsubishi UFJ Financial Group, Inc. | 02/11/2020          | 1,714.04           | Not Applicable                                                    | 587 Ordinary Shares                     |
| Mitsubishi UFJ Financial Group, Inc. | 02/11/2020          | 2,570.76           | Not Applicable                                                    | 888 Ordinary Shares                     |
| Mitsubishi UFJ Financial Group, Inc. | 02/11/2020          | 5,736.20           | Not Applicable                                                    | 1,978 Ordinary Shares                   |
| Mitsubishi UFJ Financial Group, Inc. | 02/11/2020          | 6,541.68           | Not Applicable                                                    | 2,248 Ordinary Shares                   |
| Mitsubishi UFJ Financial Group, Inc. | 02/11/2020          | 3,564.44           | Not Applicable                                                    | 1,227 Ordinary Shares                   |
| Mitsubishi UFJ Financial Group, Inc. | 02/11/2020          | 11,446.30          | Not Applicable                                                    | 3,947 Ordinary Shares                   |
| Mitsubishi UFJ Financial Group, Inc. | 02/11/2020          | 6,675.90           | Not Applicable                                                    | 2,310 Ordinary Shares                   |
| Mitsubishi UFJ Financial Group, Inc. | 02/11/2020          | 3,133.44           | Not Applicable                                                    | 1,088 Ordinary Shares                   |
| Mitsubishi UFJ Financial Group, Inc. | 02/11/2020          | 638.00             | Not Applicable                                                    | 220 Ordinary Shares                     |
| Mitsubishi UFJ Financial Group, Inc. | 02/11/2020          | 6,690.35           | Not Applicable                                                    | 2,315 Ordinary Shares                   |
| Mitsubishi UFJ Financial Group, Inc. | 02/11/2020          | 10,493.46          | Not Applicable                                                    | 3,606 Ordinary Shares                   |
| Mitsubishi UFJ Financial Group, Inc. | 02/11/2020          | 4,330.04           | Not Applicable                                                    | 1,514 Ordinary Shares                   |
| Mitsubishi UFJ Financial Group, Inc. | 02/11/2020          | 873.00             | Not Applicable                                                    | 300 Ordinary Shares                     |
| Mitsubishi UFJ Financial Group, Inc. | 02/11/2020          | 2,386.70           | Not Applicable                                                    | 823 Ordinary Shares                     |
| Mitsubishi UFJ Financial Group, Inc. | 02/11/2020          | 3,130.88           | Not Applicable                                                    | 1,089 Ordinary Shares                   |
| Mitsubishi UFJ Financial Group, Inc. | 02/11/2020          | 10,477.70          | Not Applicable                                                    | 3,613 Ordinary Shares                   |
| Mitsubishi UFJ Financial Group, Inc. | 02/11/2020          | N/A                | Borrow by an entity controlled by Morgan Stanley - see Annexure C | 117,862 Ordinary Shares                 |
| Mitsubishi UFJ Financial Group, Inc. | 03/11/2020          | 35,377.92          | Not Applicable                                                    | 12,284 Ordinary Shares                  |
| Mitsubishi UFJ Financial Group, Inc. | 03/11/2020          | 543.32             | Not Applicable                                                    | 188 Ordinary Shares                     |
| Mitsubishi UFJ Financial Group, Inc. | 03/11/2020          | 146.88             | Not Applicable                                                    | 51 Ordinary Shares                      |
| Mitsubishi UFJ Financial Group, Inc. | 03/11/2020          | 10,285.51          | Not Applicable                                                    | 3,559 Ordinary Shares                   |
| Mitsubishi UFJ Financial Group, Inc. | 03/11/2020          | 1,348.90           | Not Applicable                                                    | 470 Ordinary Shares                     |
| Mitsubishi UFJ Financial Group, Inc. | 03/11/2020          | 2,882.60           | Not Applicable                                                    | 994 Ordinary Shares                     |
| Mitsubishi UFJ Financial Group, Inc. | 03/11/2020          | 662.40             | Not Applicable                                                    | 230 Ordinary Shares                     |
| Mitsubishi UFJ Financial Group, Inc. | 03/11/2020          | 962.37             | Not Applicable                                                    | 333 Ordinary Shares                     |
| Mitsubishi UFJ Financial Group, Inc. | 03/11/2020          | 906.14             | Not Applicable                                                    | 313 Ordinary Shares                     |
| Mitsubishi UFJ Financial Group, Inc. | 03/11/2020          | 1,325.94           | Not Applicable                                                    | 462 Ordinary Shares                     |
| Mitsubishi UFJ Financial Group, Inc. | 03/11/2020          | 30,307.20          | Not Applicable                                                    | 10,560 Ordinary Shares                  |
| Mitsubishi UFJ Financial Group, Inc. | 03/11/2020          | 13,294.00          | Not Applicable                                                    | 4,600 Ordinary Shares                   |
| Mitsubishi UFJ Financial Group, Inc. | 03/11/2020          | 5,798.69           | Not Applicable                                                    | 2,003 Ordinary Shares                   |
| Mitsubishi UFJ Financial Group, Inc. | 03/11/2020          | 44,530.56          | Not Applicable                                                    | 15,462 Ordinary Shares                  |
| Mitsubishi UFJ Financial Group, Inc. | 03/11/2020          | 1,208.48           | Not Applicable                                                    | 416 Ordinary Shares                     |
| Mitsubishi UFJ Financial Group, Inc. | 03/11/2020          | 3,519.36           | Not Applicable                                                    | 1,222 Ordinary Shares                   |
| Mitsubishi UFJ Financial Group, Inc. | 03/11/2020          | 15,258.24          | Not Applicable                                                    | 5,298 Ordinary Shares                   |
| Mitsubishi UFJ Financial Group, Inc. | 03/11/2020          | 3,858.15           | Not Applicable                                                    | 1,335 Ordinary Shares                   |
| Mitsubishi UFJ Financial Group, Inc. | 03/11/2020          | N/A                | Borrow by an entity controlled by Morgan Stanley - see Annexure C | 62,223 Ordinary Shares                  |
| Mitsubishi UFJ Financial Group, Inc. | 04/11/2020          | 2,528.24           | Not Applicable                                                    | 884 Ordinary Shares                     |
| Mitsubishi UFJ Financial Group, Inc. | 04/11/2020          | 6,753.11           | Not Applicable                                                    | 2,353 Ordinary Shares                   |
| Mitsubishi UFJ Financial Group, Inc. | 04/11/2020          | 302.10             | Not Applicable                                                    | 106 Ordinary Shares                     |
| Mitsubishi UFJ Financial Group, Inc. | 04/11/2020          | 2,403.91           | Not Applicable                                                    | 842 Ordinary Shares                     |
| Mitsubishi UFJ Financial Group, Inc. | 04/11/2020          | 593.28             | Not Applicable                                                    | 206 Ordinary Shares                     |
| Mitsubishi UFJ Financial Group, Inc. | 04/11/2020          | 4,239.36           | Not Applicable                                                    | 1,472 Ordinary Shares                   |
| Mitsubishi UFJ Financial Group, Inc. | 04/11/2020          | 2,597.35           | Not Applicable                                                    | 905 Ordinary Shares                     |
| Mitsubishi UFJ Financial Group, Inc. | 04/11/2020          | 1,712.69           | Not Applicable                                                    | 602 Ordinary Shares                     |
| Mitsubishi UFJ Financial Group, Inc. | 04/11/2020          | 6,706.05           | Not Applicable                                                    | 2,353 Ordinary Shares                   |
| Mitsubishi UFJ Financial Group, Inc. | 04/11/2020          | 9,296.64           | Not Applicable                                                    | 3,228 Ordinary Shares                   |
| Mitsubishi UFJ Financial Group, Inc. | 04/11/2020          | 118,819.35         | Not Applicable                                                    | 41,691 Ordinary Shares                  |
| Mitsubishi UFJ Financial Group, Inc. | 04/11/2020          | 1,069.64           | Not Applicable                                                    | 374 Ordinary Shares                     |
| Mitsubishi UFJ Financial Group, Inc. | 04/11/2020          | 10,931.83          | Not Applicable                                                    | 3,809 Ordinary Shares                   |
| Mitsubishi UFJ Financial Group, Inc. | 04/11/2020          | 5,668.65           | Not Applicable                                                    | 1,989 Ordinary Shares                   |
| Mitsubishi UFJ Financial Group, Inc. | 04/11/2020          | 8,145.28           | Not Applicable                                                    | 2,848 Ordinary Shares                   |
| Mitsubishi UFJ Financial Group, Inc. | 04/11/2020          | 19,274.55          | Not Applicable                                                    | 6,763 Ordinary Shares                   |
| Mitsubishi UFJ Financial Group, Inc. | 04/11/2020          | 1,014.60           | Not Applicable                                                    | 356 Ordinary Shares                     |
| Mitsubishi UFJ Financial Group, Inc. | 04/11/2020          | 6,729.58           | Not Applicable                                                    | 2,353 Ordinary Shares                   |
| Mitsubishi UFJ Financial Group, Inc. | 04/11/2020          | N/A                | Borrow by an entity controlled by Morgan Stanley - see Annexure C | 71,349 Ordinary Shares                  |



|                                      |            |            |                                                                                                                                                       |                         |
|--------------------------------------|------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 05/11/2020 | N/A        | Borrowed from Citigroup Global Markets Limited (Agreement 5), by an entity controlled by First Sentier Investors (Australia) IM Ltd - see Annexure C  | 49,383 Ordinary shares  |
| Mitsubishi UFJ Financial Group, Inc. | 05/11/2020 | N/A        | Borrowed from Citigroup Global Markets Limited (Agreement 12), by an entity controlled by First Sentier Investors (Australia) IM Ltd - see Annexure C | 138,813 Ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 05/11/2020 | 214,438.35 | Not Applicable                                                                                                                                        | 64,785 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 05/11/2020 | 1,237.94   | Not Applicable                                                                                                                                        | 374 Ordinary shares     |
| Mitsubishi UFJ Financial Group, Inc. | 05/11/2020 | 6,479.73   | Not Applicable                                                                                                                                        | 2,097 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 05/11/2020 | 2,476.72   | Not Applicable                                                                                                                                        | 746 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 05/11/2020 | 2,614.90   | Not Applicable                                                                                                                                        | 790 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 05/11/2020 | 1,913.16   | Not Applicable                                                                                                                                        | 596 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 05/11/2020 | 1,424.00   | Not Applicable                                                                                                                                        | 445 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 05/11/2020 | 5,746.17   | Not Applicable                                                                                                                                        | 1,779 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 05/11/2020 | 155,547.36 | Not Applicable                                                                                                                                        | 47,568 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 05/11/2020 | 60,612.72  | Not Applicable                                                                                                                                        | 18,312 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 05/11/2020 | 16,135.20  | Not Applicable                                                                                                                                        | 4,980 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 05/11/2020 | 11,005.50  | Not Applicable                                                                                                                                        | 3,450 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 05/11/2020 | 4,745.98   | Not Applicable                                                                                                                                        | 1,436 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 05/11/2020 | 3,943.50   | Not Applicable                                                                                                                                        | 1,195 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 05/11/2020 | 1,548.50   | Not Applicable                                                                                                                                        | 475 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 05/11/2020 | 233.10     | Not Applicable                                                                                                                                        | 74 Ordinary Shares      |
| Mitsubishi UFJ Financial Group, Inc. | 05/11/2020 | 229.60     | Not Applicable                                                                                                                                        | 70 Ordinary Shares      |
| Mitsubishi UFJ Financial Group, Inc. | 05/11/2020 | 2,099.02   | Not Applicable                                                                                                                                        | 638 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 05/11/2020 | 25,365.90  | Not Applicable                                                                                                                                        | 7,710 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 05/11/2020 | 5,328.60   | Not Applicable                                                                                                                                        | 1,605 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 05/11/2020 | 1,891.50   | Not Applicable                                                                                                                                        | 582 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 05/11/2020 | 3,971.50   | Not Applicable                                                                                                                                        | 1,222 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 05/11/2020 | 5,488.92   | Not Applicable                                                                                                                                        | 1,737 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 05/11/2020 | 358.60     | Not Applicable                                                                                                                                        | 110 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 05/11/2020 | 681.86     | Not Applicable                                                                                                                                        | 206 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 05/11/2020 | 1,291.48   | Not Applicable                                                                                                                                        | 389 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 05/11/2020 | 1,543.01   | Not Applicable                                                                                                                                        | 469 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 05/11/2020 | 22,620.00  | Not Applicable                                                                                                                                        | 6,960 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 05/11/2020 | 565.25     | Not Applicable                                                                                                                                        | 175 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 05/11/2020 | 2,646.40   | Not Applicable                                                                                                                                        | 827 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 05/11/2020 | 22,625.44  | Not Applicable                                                                                                                                        | 6,898 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 05/11/2020 | 9,249.50   | Not Applicable                                                                                                                                        | 2,846 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 05/11/2020 | 4,214.10   | Not Applicable                                                                                                                                        | 1,277 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 05/11/2020 | 47,836.12  | Not Applicable                                                                                                                                        | 14,452 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 05/11/2020 | 610.50     | Not Applicable                                                                                                                                        | 185 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 05/11/2020 | 4,535.49   | Not Applicable                                                                                                                                        | 1,387 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 05/11/2020 | 4,246.73   | Not Applicable                                                                                                                                        | 1,283 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 05/11/2020 | 50,076.99  | Not Applicable                                                                                                                                        | 15,129 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 05/11/2020 | 832.37     | Not Applicable                                                                                                                                        | 253 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 05/11/2020 | 4,804.04   | Not Applicable                                                                                                                                        | 1,447 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 05/11/2020 | 14,717.26  | Not Applicable                                                                                                                                        | 4,702 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 05/11/2020 | 66,921.28  | Not Applicable                                                                                                                                        | 20,528 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 05/11/2020 | 20,467.32  | Not Applicable                                                                                                                                        | 6,477 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 05/11/2020 | 1,209.01   | Not Applicable                                                                                                                                        | 379 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 05/11/2020 | 53,424.00  | Not Applicable                                                                                                                                        | 16,800 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 05/11/2020 | 3.25       | Not Applicable                                                                                                                                        | 1 Ordinary Shares       |
| Mitsubishi UFJ Financial Group, Inc. | 05/11/2020 | 9,630.00   | Not Applicable                                                                                                                                        | 3,000 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 05/11/2020 | 6,975.33   | Not Applicable                                                                                                                                        | 2,173 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 05/11/2020 | 732.60     | Not Applicable                                                                                                                                        | 222 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 05/11/2020 | 3,776.71   | Not Applicable                                                                                                                                        | 1,141 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 05/11/2020 | 24,007.50  | Not Applicable                                                                                                                                        | 7,275 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 05/11/2020 | 10,528.00  | Not Applicable                                                                                                                                        | 3,200 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 05/11/2020 | 22,789.13  | Not Applicable                                                                                                                                        | 7,189 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 05/11/2020 | 1,847.55   | Not Applicable                                                                                                                                        | 565 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 05/11/2020 | 4,877.51   | Not Applicable                                                                                                                                        | 1,529 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 05/11/2020 | 2,799.12   | Not Applicable                                                                                                                                        | 872 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 05/11/2020 | 1,334.88   | Not Applicable                                                                                                                                        | 412 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 05/11/2020 | 113,982.00 | Not Applicable                                                                                                                                        | 34,540 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 05/11/2020 | 14,607.03  | Not Applicable                                                                                                                                        | 4,413 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 05/11/2020 | 942.00     | Not Applicable                                                                                                                                        | 300 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 05/11/2020 | 11,641.98  | Not Applicable                                                                                                                                        | 3,661 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 05/11/2020 | 1,174.53   | Not Applicable                                                                                                                                        | 357 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 05/11/2020 | 2,092.20   | Not Applicable                                                                                                                                        | 634 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 05/11/2020 | 4,142.60   | Not Applicable                                                                                                                                        | 1,345 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 05/11/2020 | 1,968.00   | Not Applicable                                                                                                                                        | 600 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 05/11/2020 | 8,451.00   | Not Applicable                                                                                                                                        | 2,700 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 05/11/2020 | 30,789.00  | Not Applicable                                                                                                                                        | 9,900 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 05/11/2020 | 1,088.99   | Not Applicable                                                                                                                                        | 329 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 05/11/2020 | 1,487.85   | Not Applicable                                                                                                                                        | 455 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 05/11/2020 | 3,756.00   | Not Applicable                                                                                                                                        | 1,200 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 05/11/2020 | 1,746.18   | Not Applicable                                                                                                                                        | 534 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 05/11/2020 | 1,787.40   | Not Applicable                                                                                                                                        | 540 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 05/11/2020 | 1,296.00   | Not Applicable                                                                                                                                        | 400 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 05/11/2020 | 1,747.20   | Not Applicable                                                                                                                                        | 546 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 05/11/2020 | 152,342.88 | Not Applicable                                                                                                                                        | 46,446 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 05/11/2020 | 3,454.00   | Not Applicable                                                                                                                                        | 1,100 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 05/11/2020 | 5,897.44   | Not Applicable                                                                                                                                        | 1,798 Ordinary Shares   |

|                                      |            |            |                                                                                                                                                       |                           |
|--------------------------------------|------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 05/11/2020 | 4,921.97   | Not Applicable                                                                                                                                        | 1,487 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 05/11/2020 | 23,024.10  | Not Applicable                                                                                                                                        | 6,977 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 05/11/2020 | 7,470.06   | Not Applicable                                                                                                                                        | 2,379 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 05/11/2020 | 19,708.29  | Not Applicable                                                                                                                                        | 6,027 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 05/11/2020 | 6,573.66   | Not Applicable                                                                                                                                        | 1,986 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 05/11/2020 | 24,396.90  | Not Applicable                                                                                                                                        | 7,393 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 05/11/2020 | 200.26     | Not Applicable                                                                                                                                        | 62 Ordinary Shares        |
| Mitsubishi UFJ Financial Group, Inc. | 05/11/2020 | 118.80     | Not Applicable                                                                                                                                        | 36 Ordinary Shares        |
| Mitsubishi UFJ Financial Group, Inc. | 05/11/2020 | 8,375.40   | Not Applicable                                                                                                                                        | 2,538 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 05/11/2020 | 4,613.97   | Not Applicable                                                                                                                                        | 1,411 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 05/11/2020 | 6,920.98   | Not Applicable                                                                                                                                        | 2,123 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 05/11/2020 | 5,760.00   | Not Applicable                                                                                                                                        | 1,800 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 06/11/2020 | N/A        | Borrowed from Citigroup Global Markets Limited (Agreement 12), by an entity controlled by First Sentier Investors (Australia) IM Ltd - see Annexure C | 1,021,081 Ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 06/11/2020 | N/A        | Returned to Citigroup Global Markets Limited (Agreement 12), by an entity controlled by First Sentier Investors (Australia) IM Ltd - see Annexure C   | 1,021,081 Ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 06/11/2020 | N/A        | Returned to Citigroup Global Markets Limited (Agreement 5), by an entity controlled by First Sentier Investors (Australia) IM Ltd - see Annexure C    | 366,542 Ordinary shares   |
| Mitsubishi UFJ Financial Group, Inc. | 06/11/2020 | 9,039.68   | Not Applicable                                                                                                                                        | 2,756 Ordinary shares     |
| Mitsubishi UFJ Financial Group, Inc. | 06/11/2020 | N/A        | Borrowed from Citigroup Global Markets Limited (Agreement 5), by an entity controlled by First Sentier Investors (Australia) IM Ltd - see Annexure C  | 366,542 Ordinary shares   |
| Mitsubishi UFJ Financial Group, Inc. | 06/11/2020 | 18,604.82  | Not Applicable                                                                                                                                        | 5,707 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 06/11/2020 | 328.76     | Not Applicable                                                                                                                                        | 101 Ordinary Shares       |
| Mitsubishi UFJ Financial Group, Inc. | 06/11/2020 | 163.00     | Not Applicable                                                                                                                                        | 50 Ordinary Shares        |
| Mitsubishi UFJ Financial Group, Inc. | 06/11/2020 | 6,060.15   | Not Applicable                                                                                                                                        | 1,809 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 06/11/2020 | 14,210.70  | Not Applicable                                                                                                                                        | 4,242 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 06/11/2020 | 20,704.26  | Not Applicable                                                                                                                                        | 6,351 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 06/11/2020 | 20,551.95  | Not Applicable                                                                                                                                        | 6,285 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 06/11/2020 | 3,382.56   | Not Applicable                                                                                                                                        | 1,044 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 06/11/2020 | 29,108.15  | Not Applicable                                                                                                                                        | 8,689 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 06/11/2020 | 23,614.08  | Not Applicable                                                                                                                                        | 7,028 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 06/11/2020 | 419.90     | Not Applicable                                                                                                                                        | 130 Ordinary Shares       |
| Mitsubishi UFJ Financial Group, Inc. | 06/11/2020 | 719.28     | Not Applicable                                                                                                                                        | 222 Ordinary Shares       |
| Mitsubishi UFJ Financial Group, Inc. | 06/11/2020 | 854.25     | Not Applicable                                                                                                                                        | 255 Ordinary Shares       |
| Mitsubishi UFJ Financial Group, Inc. | 06/11/2020 | 900.48     | Not Applicable                                                                                                                                        | 268 Ordinary Shares       |
| Mitsubishi UFJ Financial Group, Inc. | 06/11/2020 | 54,933.44  | Not Applicable                                                                                                                                        | 16,748 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 06/11/2020 | 23,166.69  | Not Applicable                                                                                                                                        | 6,999 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 06/11/2020 | 612.88     | Not Applicable                                                                                                                                        | 188 Ordinary Shares       |
| Mitsubishi UFJ Financial Group, Inc. | 06/11/2020 | 27,268.53  | Not Applicable                                                                                                                                        | 8,339 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 06/11/2020 | 36,347.92  | Not Applicable                                                                                                                                        | 11,048 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 06/11/2020 | 1,633.50   | Not Applicable                                                                                                                                        | 495 Ordinary Shares       |
| Mitsubishi UFJ Financial Group, Inc. | 06/11/2020 | 17,805.15  | Not Applicable                                                                                                                                        | 5,445 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 06/11/2020 | 9,948.96   | Not Applicable                                                                                                                                        | 3,024 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 06/11/2020 | 21,708.34  | Not Applicable                                                                                                                                        | 6,659 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 06/11/2020 | 14,897.12  | Not Applicable                                                                                                                                        | 4,528 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 06/11/2020 | 22,600.68  | Not Applicable                                                                                                                                        | 6,828 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 06/11/2020 | 13,780.02  | Not Applicable                                                                                                                                        | 4,227 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 06/11/2020 | 5,206.63   | Not Applicable                                                                                                                                        | 1,573 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 06/11/2020 | 83,467.30  | Not Applicable                                                                                                                                        | 25,370 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 06/11/2020 | 4,319.32   | Not Applicable                                                                                                                                        | 1,301 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 06/11/2020 | 6,164.00   | Not Applicable                                                                                                                                        | 1,840 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 06/11/2020 | 5,055.00   | Not Applicable                                                                                                                                        | 1,500 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 06/11/2020 | 125,463.28 | Not Applicable                                                                                                                                        | 38,251 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 06/11/2020 | 23,036.58  | Not Applicable                                                                                                                                        | 7,002 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 06/11/2020 | 22,145.18  | Not Applicable                                                                                                                                        | 6,793 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 06/11/2020 | 945.75     | Not Applicable                                                                                                                                        | 291 Ordinary Shares       |
| Mitsubishi UFJ Financial Group, Inc. | 06/11/2020 | 1,003.20   | Not Applicable                                                                                                                                        | 304 Ordinary Shares       |
| Mitsubishi UFJ Financial Group, Inc. | 06/11/2020 | 526.50     | Not Applicable                                                                                                                                        | 162 Ordinary Shares       |
| Mitsubishi UFJ Financial Group, Inc. | 06/11/2020 | 14,528.64  | Not Applicable                                                                                                                                        | 4,324 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 06/11/2020 | 3,735.00   | Not Applicable                                                                                                                                        | 1,125 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 06/11/2020 | 13,192.16  | Not Applicable                                                                                                                                        | 4,022 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 06/11/2020 | 29,841.44  | Not Applicable                                                                                                                                        | 9,098 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 06/11/2020 | 1,399.56   | Not Applicable                                                                                                                                        | 428 Ordinary Shares       |
| Mitsubishi UFJ Financial Group, Inc. | 06/11/2020 | 196,485.12 | Not Applicable                                                                                                                                        | 59,904 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 06/11/2020 | 11,716.41  | Not Applicable                                                                                                                                        | 3,583 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 06/11/2020 | 7,688.25   | Not Applicable                                                                                                                                        | 2,278 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 06/11/2020 | 1,643.40   | Not Applicable                                                                                                                                        | 495 Ordinary Shares       |
| Mitsubishi UFJ Financial Group, Inc. | 06/11/2020 | 1,717.89   | Not Applicable                                                                                                                                        | 519 Ordinary Shares       |
| Mitsubishi UFJ Financial Group, Inc. | 06/11/2020 | 41,044.25  | Not Applicable                                                                                                                                        | 12,629 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 06/11/2020 | 4,953.00   | Not Applicable                                                                                                                                        | 1,524 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 06/11/2020 | 2,715.84   | Not Applicable                                                                                                                                        | 828 Ordinary Shares       |
| Mitsubishi UFJ Financial Group, Inc. | 06/11/2020 | 18,757.80  | Not Applicable                                                                                                                                        | 5,517 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 06/11/2020 | 12,120.68  | Not Applicable                                                                                                                                        | 3,718 Ordinary Shares     |

|                                      |            |           |                                                                   |                         |
|--------------------------------------|------------|-----------|-------------------------------------------------------------------|-------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 06/11/2020 | 27,683.92 | Not Applicable                                                    | 8,492 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 06/11/2020 | 4,841.10  | Not Applicable                                                    | 1,485 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 06/11/2020 | 6,045.00  | Not Applicable                                                    | 1,860 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 06/11/2020 | 34,851.30 | Not Applicable                                                    | 10,561 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 06/11/2020 | 5,932.84  | Not Applicable                                                    | 1,787 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 06/11/2020 | 40,590.72 | Not Applicable                                                    | 12,528 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 06/11/2020 | 5,534.10  | Not Applicable                                                    | 1,677 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 06/11/2020 | 2,529.09  | Not Applicable                                                    | 783 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 06/11/2020 | 5,557.73  | Not Applicable                                                    | 1,718 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 06/11/2020 | 4,468.75  | Not Applicable                                                    | 1,375 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 06/11/2020 | 5,621.40  | Not Applicable                                                    | 1,735 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 06/11/2020 | 19,500.00 | Not Applicable                                                    | 6,000 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 06/11/2020 | 2,174.25  | Not Applicable                                                    | 669 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 06/11/2020 | 14,831.82 | Not Applicable                                                    | 4,454 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 06/11/2020 | 835.66    | Not Applicable                                                    | 254 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 06/11/2020 | 2,078.68  | Not Applicable                                                    | 628 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 06/11/2020 | 1,914.00  | Not Applicable                                                    | 580 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 06/11/2020 | 52,903.28 | Not Applicable                                                    | 16,228 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 06/11/2020 | 3,176.77  | Not Applicable                                                    | 982 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 06/11/2020 | 5,266.20  | Not Applicable                                                    | 1,608 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 06/11/2020 | 5,235.84  | Not Applicable                                                    | 1,616 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 06/11/2020 | 21,922.13 | Not Applicable                                                    | 6,623 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 06/11/2020 | 27,784.88 | Not Applicable                                                    | 8,471 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 06/11/2020 | 16,551.99 | Not Applicable                                                    | 5,031 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 06/11/2020 | 751.50    | Not Applicable                                                    | 225 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 06/11/2020 | 867.90    | Not Applicable                                                    | 263 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 06/11/2020 | 30,113.68 | Not Applicable                                                    | 9,181 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 06/11/2020 | 21,812.90 | Not Applicable                                                    | 6,590 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 06/11/2020 | 9,114.12  | Not Applicable                                                    | 2,813 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 06/11/2020 | 10,889.90 | Not Applicable                                                    | 3,310 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 06/11/2020 | 24,298.24 | Not Applicable                                                    | 7,408 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 06/11/2020 | 15,770.00 | Not Applicable                                                    | 4,750 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 06/11/2020 | 192.93    | Not Applicable                                                    | 59 Ordinary Shares      |
| Mitsubishi UFJ Financial Group, Inc. | 06/11/2020 | 4,471.81  | Not Applicable                                                    | 1,351 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 06/11/2020 | 23,753.40 | Not Applicable                                                    | 7,198 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 06/11/2020 | 9,367.00  | Not Applicable                                                    | 2,900 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 06/11/2020 | 2,122.05  | Not Applicable                                                    | 645 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 06/11/2020 | 6,131.32  | Not Applicable                                                    | 1,814 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 06/11/2020 | 3,605.52  | Not Applicable                                                    | 1,086 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 06/11/2020 | 10,379.84 | Not Applicable                                                    | 3,184 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 06/11/2020 | 4,103.52  | Not Applicable                                                    | 1,236 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 06/11/2020 | 6,481.28  | Not Applicable                                                    | 1,976 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 06/11/2020 | 39,284.56 | Not Applicable                                                    | 11,977 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 06/11/2020 | 15,493.50 | Not Applicable                                                    | 4,695 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 06/11/2020 | 1,414.84  | Not Applicable                                                    | 434 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 06/11/2020 | 18,225.00 | Not Applicable                                                    | 5,625 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 06/11/2020 | 46,894.16 | Not Applicable                                                    | 14,297 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 06/11/2020 | 49,537.23 | Not Applicable                                                    | 15,149 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 06/11/2020 | 7,547.55  | Not Applicable                                                    | 2,253 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 06/11/2020 | 7,217.68  | Not Applicable                                                    | 2,174 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 06/11/2020 | 4,507.80  | Not Applicable                                                    | 1,366 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 06/11/2020 | 1,102.20  | Not Applicable                                                    | 334 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 06/11/2020 | 8,256.64  | Not Applicable                                                    | 2,432 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 06/11/2020 | 18,020.97 | Not Applicable                                                    | 5,511 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 06/11/2020 | 3,351.28  | Not Applicable                                                    | 1,028 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 06/11/2020 | 39,998.04 | Not Applicable                                                    | 12,084 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 06/11/2020 | 14,354.86 | Not Applicable                                                    | 4,247 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 06/11/2020 | 2,394.03  | Not Applicable                                                    | 731 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 06/11/2020 | 12,886.88 | Not Applicable                                                    | 3,824 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 06/11/2020 | 66,397.04 | Not Applicable                                                    | 20,243 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 06/11/2020 | 1,221.76  | Not Applicable                                                    | 368 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 06/11/2020 | 737.75    | Not Applicable                                                    | 227 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 06/11/2020 | 15,984.00 | Not Applicable                                                    | 4,800 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 06/11/2020 | 8,317.44  | Not Applicable                                                    | 2,432 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 06/11/2020 | 1,362.90  | Not Applicable                                                    | 413 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 06/11/2020 | 8,310.54  | Not Applicable                                                    | 2,526 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 06/11/2020 | 1,131.76  | Not Applicable                                                    | 344 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 06/11/2020 | 4,055.70  | Not Applicable                                                    | 1,229 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 06/11/2020 | 30,708.57 | Not Applicable                                                    | 9,391 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 06/11/2020 | 3,573.80  | Not Applicable                                                    | 1,070 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 06/11/2020 | 1,098.90  | Not Applicable                                                    | 330 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 06/11/2020 | 6,740.20  | Not Applicable                                                    | 2,012 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 06/11/2020 | 629.80    | Not Applicable                                                    | 188 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 06/11/2020 | 9,287.67  | Not Applicable                                                    | 2,823 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 06/11/2020 | 4,156.75  | Not Applicable                                                    | 1,279 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 06/11/2020 | N/A       | Borrow by an entity controlled by Morgan Stanley - see Annexure C | 100,221 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 09/11/2020 | 3,073.80  | Not Applicable                                                    | 940 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 09/11/2020 | 8,681.80  | Not Applicable                                                    | 2,615 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 09/11/2020 | 655.26    | Not Applicable                                                    | 201 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 09/11/2020 | 663.00    | Not Applicable                                                    | 204 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 09/11/2020 | 4,332.54  | Not Applicable                                                    | 1,329 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 09/11/2020 | 4,049.10  | Not Applicable                                                    | 1,227 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 09/11/2020 | 1,574.58  | Not Applicable                                                    | 483 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 09/11/2020 | 882.11    | Not Applicable                                                    | 271 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 09/11/2020 | 4,602.00  | Not Applicable                                                    | 1,416 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 09/11/2020 | 10,433.68 | Not Applicable                                                    | 3,181 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 09/11/2020 | 2,616.16  | Not Applicable                                                    | 788 Ordinary Shares     |

|                                      |            |            |                |                        |
|--------------------------------------|------------|------------|----------------|------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 09/11/2020 | 1,455.29   | Not Applicable | 439 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 09/11/2020 | 5,240.40   | Not Applicable | 1,588 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 09/11/2020 | 33,810.24  | Not Applicable | 10,308 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 09/11/2020 | 24,163.75  | Not Applicable | 7,435 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 09/11/2020 | 7,073.01   | Not Applicable | 2,163 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 09/11/2020 | 28,952.06  | Not Applicable | 8,881 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 09/11/2020 | 8,430.57   | Not Applicable | 2,547 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 09/11/2020 | 1,313.00   | Not Applicable | 404 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 09/11/2020 | 47,517.76  | Not Applicable | 14,576 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 09/11/2020 | 5,240.97   | Not Applicable | 1,593 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 09/11/2020 | 4,352.37   | Not Applicable | 1,331 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 09/11/2020 | 490.50     | Not Applicable | 150 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 09/11/2020 | 2,229.84   | Not Applicable | 684 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 09/11/2020 | 5,190.25   | Not Applicable | 1,597 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 09/11/2020 | 51,174.56  | Not Applicable | 15,602 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 09/11/2020 | 2,721.53   | Not Applicable | 831 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 09/11/2020 | 6,118.20   | Not Applicable | 1,854 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 09/11/2020 | 27,000.39  | Not Applicable | 8,257 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 09/11/2020 | 68,634.00  | Not Applicable | 20,925 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 09/11/2020 | 14,489.16  | Not Applicable | 4,404 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 09/11/2020 | 1,347.57   | Not Applicable | 414 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 09/11/2020 | 1,421.36   | Not Applicable | 436 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 09/11/2020 | 7,573.28   | Not Applicable | 2,288 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 09/11/2020 | 22,194.08  | Not Applicable | 6,808 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 09/11/2020 | 10,806.90  | Not Applicable | 3,315 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 09/11/2020 | 10,173.90  | Not Applicable | 3,083 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 09/11/2020 | 13,189.96  | Not Applicable | 4,046 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 09/11/2020 | 492.00     | Not Applicable | 150 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 09/11/2020 | 623.20     | Not Applicable | 190 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 09/11/2020 | 1,108.25   | Not Applicable | 341 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 09/11/2020 | 33,872.56  | Not Applicable | 10,327 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 09/11/2020 | 16,801.26  | Not Applicable | 5,138 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 09/11/2020 | 1,502.74   | Not Applicable | 454 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 09/11/2020 | 2,240.37   | Not Applicable | 682 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 09/11/2020 | 7,694.88   | Not Applicable | 2,346 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 09/11/2020 | 28,817.60  | Not Applicable | 8,680 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 09/11/2020 | 7,432.80   | Not Applicable | 2,280 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 09/11/2020 | 122,657.50 | Not Applicable | 37,625 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 09/11/2020 | 8,205.26   | Not Applicable | 2,494 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 09/11/2020 | 7,689.13   | Not Applicable | 2,323 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 09/11/2020 | 1,712.70   | Not Applicable | 519 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 09/11/2020 | 545.31     | Not Applicable | 166 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 09/11/2020 | 867.22     | Not Applicable | 262 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 09/11/2020 | 7,635.84   | Not Applicable | 2,328 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 09/11/2020 | 16,006.65  | Not Applicable | 4,895 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 09/11/2020 | 19,778.42  | Not Applicable | 6,067 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 09/11/2020 | 3,704.91   | Not Applicable | 1,133 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 09/11/2020 | 986.27     | Not Applicable | 303 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 09/11/2020 | 12,782.43  | Not Applicable | 3,909 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 09/11/2020 | 7,514.46   | Not Applicable | 2,298 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 09/11/2020 | 42,037.00  | Not Applicable | 12,700 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 09/11/2020 | 7,586.52   | Not Applicable | 2,292 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 09/11/2020 | 66,498.72  | Not Applicable | 20,274 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 09/11/2020 | 19,217.70  | Not Applicable | 5,895 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 09/11/2020 | 11,693.20  | Not Applicable | 3,565 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 09/11/2020 | 25,691.61  | Not Applicable | 7,809 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 09/11/2020 | 7,727.68   | Not Applicable | 2,356 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 09/11/2020 | 6,376.56   | Not Applicable | 1,956 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 09/11/2020 | 21,780.06  | Not Applicable | 6,681 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 09/11/2020 | 1,300.83   | Not Applicable | 393 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 09/11/2020 | 1,879.44   | Not Applicable | 573 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 09/11/2020 | 3,106.50   | Not Applicable | 950 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 09/11/2020 | 30,293.12  | Not Applicable | 9,152 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 09/11/2020 | 32,975.67  | Not Applicable | 10,023 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 09/11/2020 | 3,125.84   | Not Applicable | 953 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 09/11/2020 | 54,597.40  | Not Applicable | 16,445 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 09/11/2020 | 420.37     | Not Applicable | 127 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 09/11/2020 | 42,923.10  | Not Applicable | 13,007 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 09/11/2020 | 25,321.60  | Not Applicable | 7,720 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 09/11/2020 | 1,831.50   | Not Applicable | 555 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 09/11/2020 | 514.80     | Not Applicable | 156 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 09/11/2020 | 3,283.52   | Not Applicable | 992 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 09/11/2020 | 4,044.24   | Not Applicable | 1,233 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 09/11/2020 | 5,227.81   | Not Applicable | 1,589 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 09/11/2020 | 3,687.34   | Not Applicable | 1,114 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 09/11/2020 | 2,380.93   | Not Applicable | 727 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 09/11/2020 | 947.52     | Not Applicable | 288 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 09/11/2020 | 3,592.68   | Not Applicable | 1,092 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 09/11/2020 | 5,611.32   | Not Applicable | 1,716 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 09/11/2020 | 397.49     | Not Applicable | 121 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 09/11/2020 | 5,977.86   | Not Applicable | 1,806 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 09/11/2020 | 1,790.10   | Not Applicable | 540 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 09/11/2020 | 12,464.10  | Not Applicable | 3,777 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 09/11/2020 | 7,303.80   | Not Applicable | 2,220 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2020 | 1,694.35   | Not Applicable | 515 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2020 | 70,308.42  | Not Applicable | 21,567 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2020 | 6,512.40   | Not Applicable | 2,010 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2020 | 7,671.92   | Not Applicable | 2,339 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2020 | 147,371.56 | Not Applicable | 45,206 Ordinary Shares |



|                                      |            |            |                |                        |
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| Mitsubishi UFJ Financial Group, Inc. | 10/11/2020 | 8,632.00   | Not Applicable | 2,656 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2020 | 817.01     | Not Applicable | 251 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2020 | 2,178.00   | Not Applicable | 660 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2020 | 16,893.36  | Not Applicable | 5,214 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2020 | 3,309.52   | Not Applicable | 1,009 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2020 | 848.88     | Not Applicable | 262 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2020 | 4,007.88   | Not Applicable | 1,237 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2020 | 39,165.64  | Not Applicable | 12,014 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2020 | 775.88     | Not Applicable | 238 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2020 | 16.33      | Not Applicable | 5 Ordinary Shares      |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2020 | 915.60     | Not Applicable | 280 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2020 | 4,898.46   | Not Applicable | 1,498 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2020 | 16,412.50  | Not Applicable | 5,050 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2020 | 1,085.40   | Not Applicable | 335 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2020 | 347.68     | Not Applicable | 106 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2020 | 3,747.25   | Not Applicable | 1,153 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2020 | 7,445.75   | Not Applicable | 2,291 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2020 | 750.75     | Not Applicable | 231 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2020 | 8,048.94   | Not Applicable | 2,469 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2020 | 6,412.42   | Not Applicable | 1,967 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2020 | 7,312.18   | Not Applicable | 2,243 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2020 | 10,019.28  | Not Applicable | 3,064 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2020 | 1,811.58   | Not Applicable | 554 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2020 | 931.95     | Not Applicable | 285 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2020 | 701.98     | Not Applicable | 215 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2020 | 16,379.43  | Not Applicable | 5,009 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2020 | 9,655.27   | Not Applicable | 2,917 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2020 | 1,897.67   | Not Applicable | 583 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2020 | 3,909.75   | Not Applicable | 1,203 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2020 | 921.20     | Not Applicable | 280 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2020 | 4,758.00   | Not Applicable | 1,464 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2020 | 7,947.31   | Not Applicable | 2,401 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2020 | 14,683.04  | Not Applicable | 4,504 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2020 | 2,589.23   | Not Applicable | 787 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2020 | 564.16     | Not Applicable | 172 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2020 | 7,305.66   | Not Applicable | 2,241 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2020 | 1,075.68   | Not Applicable | 332 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2020 | 6,095.28   | Not Applicable | 1,864 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2020 | 4,100.58   | Not Applicable | 1,254 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2020 | 62,729.64  | Not Applicable | 19,361 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2020 | 823.52     | Not Applicable | 253 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2020 | 10,963.38  | Not Applicable | 3,363 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2020 | 934.80     | Not Applicable | 285 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2020 | 694.19     | Not Applicable | 211 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2020 | 4,479.24   | Not Applicable | 1,374 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2020 | 58.59      | Not Applicable | 18 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2020 | 3,781.08   | Not Applicable | 1,167 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2020 | 34,985.52  | Not Applicable | 10,798 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2020 | 6,878.52   | Not Applicable | 2,123 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2020 | 22,345.68  | Not Applicable | 6,792 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2020 | 9,439.01   | Not Applicable | 2,869 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2020 | 5,610.00   | Not Applicable | 1,700 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2020 | 16,200.00  | Not Applicable | 5,000 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2020 | 29,903.25  | Not Applicable | 9,201 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2020 | 924.42     | Not Applicable | 284 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2020 | 14,264.72  | Not Applicable | 4,349 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2020 | 27,846.92  | Not Applicable | 8,542 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2020 | 739.86     | Not Applicable | 228 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2020 | 47,362.32  | Not Applicable | 14,618 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2020 | 10,048.71  | Not Applicable | 3,073 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2020 | 16.35      | Not Applicable | 5 Ordinary Shares      |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2020 | 157,668.12 | Not Applicable | 48,663 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2020 | 45.50      | Not Applicable | 14 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2020 | 4,527.25   | Not Applicable | 1,393 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2020 | 4,149.63   | Not Applicable | 1,269 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2020 | 64,553.07  | Not Applicable | 19,741 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2020 | 78,958.75  | Not Applicable | 24,295 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2020 | 4,077.04   | Not Applicable | 1,243 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2020 | 2,357.67   | Not Applicable | 721 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2020 | 767.00     | Not Applicable | 236 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2020 | 2,539.88   | Not Applicable | 772 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2020 | 26,788.32  | Not Applicable | 8,268 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2020 | 505.30     | Not Applicable | 155 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2020 | 55.25      | Not Applicable | 17 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2020 | 18,920.22  | Not Applicable | 5,786 Ordinary shares  |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2020 | 1,657.15   | Not Applicable | 506 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2020 | 4,176.39   | Not Applicable | 1,293 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2020 | 539.55     | Not Applicable | 165 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2020 | 15,580.50  | Not Applicable | 4,794 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2020 | 73,709.07  | Not Applicable | 22,541 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2020 | 3,957.87   | Not Applicable | 1,203 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2020 | 34,155.15  | Not Applicable | 10,445 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2020 | 6,000.48   | Not Applicable | 1,852 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2020 | 494.19     | Not Applicable | 153 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2020 | 8,472.57   | Not Applicable | 2,591 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2020 | 45,488.97  | Not Applicable | 13,911 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2020 | 11,934.86  | Not Applicable | 3,661 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2020 | 2,950.30   | Not Applicable | 905 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2020 | 8,268.88   | Not Applicable | 2,521 Ordinary Shares  |

|                                      |            |           |                |                        |
|--------------------------------------|------------|-----------|----------------|------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2020 | 9,279.36  | Not Applicable | 2,864 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2020 | 23,305.74 | Not Applicable | 7,149 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2020 | 22,307.28 | Not Applicable | 6,801 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2020 | 35,597.84 | Not Applicable | 10,853 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2020 | 7,586.74  | Not Applicable | 2,306 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2020 | 35,941.75 | Not Applicable | 11,059 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2020 | 36,380.50 | Not Applicable | 11,194 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2020 | 7,075.25  | Not Applicable | 2,177 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2020 | 23,350.68 | Not Applicable | 7,207 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2020 | 7,938.77  | Not Applicable | 2,413 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2020 | 29,260.88 | Not Applicable | 8,921 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2020 | 48,572.58 | Not Applicable | 14,854 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2020 | 27,517.66 | Not Applicable | 8,441 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2020 | 6,078.86  | Not Applicable | 1,882 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2020 | 27,604.48 | Not Applicable | 8,416 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2020 | 1,256.78  | Not Applicable | 382 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2020 | 16,324.56 | Not Applicable | 4,977 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2020 | 3.25      | Not Applicable | 1 Ordinary Shares      |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2020 | 6,006.96  | Not Applicable | 1,854 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2020 | 10,403.25 | Not Applicable | 3,201 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2020 | 843.66    | Not Applicable | 258 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2020 | 25,859.16 | Not Applicable | 7,908 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2020 | 1,298.88  | Not Applicable | 396 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2020 | 214.83    | Not Applicable | 66 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2020 | 6,605.92  | Not Applicable | 2,014 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2020 | 16,506.96 | Not Applicable | 5,048 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2020 | 2,066.12  | Not Applicable | 628 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2020 | 601.68    | Not Applicable | 184 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2020 | 2,898.14  | Not Applicable | 889 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2020 | 32,574.96 | Not Applicable | 10,054 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2020 | 32,308.00 | Not Applicable | 9,850 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2020 | 5,099.25  | Not Applicable | 1,569 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2020 | 61,413.87 | Not Applicable | 18,781 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2020 | 25,727.00 | Not Applicable | 7,916 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2020 | 36,319.89 | Not Applicable | 11,107 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2020 | 3,283.08  | Not Applicable | 1,004 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2020 | 15,898.74 | Not Applicable | 4,862 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2020 | 6,453.54  | Not Applicable | 1,998 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2020 | 11,872.25 | Not Applicable | 3,653 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2020 | 3,597.00  | Not Applicable | 1,100 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2020 | 32.45     | Not Applicable | 10 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2020 | 4,905.39  | Not Applicable | 1,491 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2020 | 21,626.84 | Not Applicable | 6,634 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2020 | 61,652.58 | Not Applicable | 18,854 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2020 | 5,773.68  | Not Applicable | 1,782 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2020 | 212.88    | Not Applicable | 65 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2020 | 7,790.00  | Not Applicable | 2,375 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2020 | 683.70    | Not Applicable | 212 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2020 | 10,889.60 | Not Applicable | 3,320 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2020 | 4,017.60  | Not Applicable | 1,240 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2020 | 595.49    | Not Applicable | 181 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2020 | 168.22    | Not Applicable | 52 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2020 | 4,091.75  | Not Applicable | 1,259 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2020 | 31,952.88 | Not Applicable | 9,862 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2020 | 347.75    | Not Applicable | 107 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2020 | 5,060.02  | Not Applicable | 1,538 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2020 | 27,524.18 | Not Applicable | 8,443 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2020 | 6,480.00  | Not Applicable | 2,000 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2020 | 8,430.06  | Not Applicable | 2,578 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2020 | 1,522.42  | Not Applicable | 467 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2020 | 7,617.24  | Not Applicable | 2,351 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2020 | 11,315.46 | Not Applicable | 3,471 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2020 | 315.25    | Not Applicable | 97 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2020 | 21,092.20 | Not Applicable | 6,470 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2020 | 15,239.25 | Not Applicable | 4,689 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2020 | 10,758.00 | Not Applicable | 3,300 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2020 | 27,638.00 | Not Applicable | 8,504 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2020 | 27,975.03 | Not Applicable | 8,661 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2020 | 87,522.50 | Not Applicable | 26,930 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2020 | 3.27      | Not Applicable | 1 Ordinary Shares      |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2020 | 8,563.32  | Not Applicable | 2,643 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2020 | 1,430.89  | Not Applicable | 443 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2020 | 29,503.50 | Not Applicable | 9,078 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2020 | 994.84    | Not Applicable | 308 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2020 | 15,014.86 | Not Applicable | 4,663 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2020 | 6,721.74  | Not Applicable | 2,094 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2020 | 1,433.89  | Not Applicable | 446 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2020 | 6,611.92  | Not Applicable | 2,063 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2020 | 28,341.09 | Not Applicable | 8,829 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2020 | 923.40    | Not Applicable | 285 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2020 | 345.56    | Not Applicable | 106 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2020 | 6,518.97  | Not Applicable | 2,034 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2020 | 1,382.40  | Not Applicable | 432 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2020 | 12,560.73 | Not Applicable | 3,913 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2020 | 1,624.26  | Not Applicable | 506 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2020 | 1,358.84  | Not Applicable | 422 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2020 | 50,904.98 | Not Applicable | 15,809 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2020 | 12,444.84 | Not Applicable | 3,841 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2020 | 11,279.94 | Not Applicable | 3,514 Ordinary Shares  |

|                                      |            |           |                |                        |
|--------------------------------------|------------|-----------|----------------|------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2020 | 26,087.67 | Not Applicable | 8,127 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2020 | 998.07    | Not Applicable | 309 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2020 | 3,898.61  | Not Applicable | 1,207 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2020 | 873.98    | Not Applicable | 271 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2020 | 8,297.25  | Not Applicable | 2,553 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2020 | 58,636.20 | Not Applicable | 18,210 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2020 | 8,867.20  | Not Applicable | 2,771 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2020 | 3,270.99  | Not Applicable | 1,019 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2020 | 7,096.88  | Not Applicable | 2,204 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2020 | 7,737.60  | Not Applicable | 2,418 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2020 | 3,964.45  | Not Applicable | 1,205 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2020 | 2,691.20  | Not Applicable | 841 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2020 | 74,378.91 | Not Applicable | 23,171 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2020 | 12,691.08 | Not Applicable | 3,917 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2020 | 7,953.40  | Not Applicable | 2,470 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2020 | 23,609.55 | Not Applicable | 7,355 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2020 | 13,420.08 | Not Applicable | 4,142 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2020 | 228.27    | Not Applicable | 71 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2020 | 23,388.06 | Not Applicable | 7,286 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2020 | 118.44    | Not Applicable | 36 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2020 | 1,656.99  | Not Applicable | 513 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2020 | 128.80    | Not Applicable | 40 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2020 | 9,777.66  | Not Applicable | 3,046 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2020 | 60,514.05 | Not Applicable | 18,735 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2020 | 39,979.52 | Not Applicable | 12,416 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2020 | 80.50     | Not Applicable | 25 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2020 | 3,762.12  | Not Applicable | 1,172 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2020 | 16,385.79 | Not Applicable | 5,073 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2020 | 2,906.08  | Not Applicable | 886 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2020 | 13,469.10 | Not Applicable | 4,170 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2020 | 4,630.40  | Not Applicable | 1,447 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2020 | 1,283.10  | Not Applicable | 390 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2020 | 1,300.47  | Not Applicable | 402 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2020 | 61,936.70 | Not Applicable | 19,235 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2020 | 2,745.50  | Not Applicable | 850 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2020 | 68,714.80 | Not Applicable | 21,340 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2020 | 1,904.00  | Not Applicable | 595 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2020 | 6,095.79  | Not Applicable | 1,899 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2020 | 41,232.10 | Not Applicable | 12,805 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2020 | 14,853.86 | Not Applicable | 4,613 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2020 | 1,721.60  | Not Applicable | 538 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2020 | 15,484.98 | Not Applicable | 4,809 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2020 | 4,918.55  | Not Applicable | 1,495 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2020 | 7,160.91  | Not Applicable | 2,217 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2020 | 2,326.03  | Not Applicable | 707 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2020 | 6,629.98  | Not Applicable | 2,059 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2020 | 8,606.00  | Not Applicable | 2,648 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2020 | 4,472.72  | Not Applicable | 1,372 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2020 | 10,619.56 | Not Applicable | 3,298 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2020 | 738.30    | Not Applicable | 230 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2020 | 3,853.39  | Not Applicable | 1,193 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2020 | 11,040.14 | Not Applicable | 3,418 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2020 | 1,163.39  | Not Applicable | 367 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2020 | 6,958.24  | Not Applicable | 2,216 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2020 | 4,835.20  | Not Applicable | 1,511 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2020 | 1,394.26  | Not Applicable | 433 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2020 | 2,185.44  | Not Applicable | 696 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2020 | 2,249.10  | Not Applicable | 714 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2020 | 1,185.58  | Not Applicable | 374 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2020 | 6,256.80  | Not Applicable | 1,980 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2020 | 7,874.72  | Not Applicable | 2,492 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2020 | 8,772.16  | Not Applicable | 2,776 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2020 | 3,404.58  | Not Applicable | 1,074 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2020 | 461.10    | Not Applicable | 145 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2020 | 1,308.24  | Not Applicable | 414 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2020 | 3,876.42  | Not Applicable | 1,219 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2020 | 1,529.18  | Not Applicable | 487 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2020 | 597.47    | Not Applicable | 187 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2020 | 9.50      | Not Applicable | 3 Ordinary Shares      |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2020 | 2,436.39  | Not Applicable | 759 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2020 | 12,882.24 | Not Applicable | 3,976 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2020 | 4,899.03  | Not Applicable | 1,543 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2020 | 1,181.84  | Not Applicable | 374 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2020 | 555.78    | Not Applicable | 177 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2020 | 3,987.80  | Not Applicable | 1,270 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2020 | 4,907.16  | Not Applicable | 1,548 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2020 | 365.40    | Not Applicable | 116 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2020 | 1,312.52  | Not Applicable | 418 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2020 | 4,179.34  | Not Applicable | 1,331 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2020 | 10,016.00 | Not Applicable | 3,200 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2020 | 5,190.13  | Not Applicable | 1,627 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2020 | 107.95    | Not Applicable | 34 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2020 | 1,452.36  | Not Applicable | 456 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2020 | 14,495.36 | Not Applicable | 4,544 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2020 | 1,510.34  | Not Applicable | 481 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2020 | 3.16      | Not Applicable | 1 Ordinary Shares      |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2020 | 35,909.04 | Not Applicable | 11,436 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2020 | 2,009.70  | Not Applicable | 630 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2020 | 893.58    | Not Applicable | 281 Ordinary Shares    |

|                                      |            |           |                |                        |
|--------------------------------------|------------|-----------|----------------|------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2020 | 226.14    | Not Applicable | 71 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2020 | 19,745.93 | Not Applicable | 6,229 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2020 | 59,247.87 | Not Applicable | 18,573 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2020 | 1,045.96  | Not Applicable | 331 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2020 | 2,420.94  | Not Applicable | 771 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2020 | 2,416.80  | Not Applicable | 760 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2020 | 11,635.12 | Not Applicable | 3,682 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2020 | 198.40    | Not Applicable | 62 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2020 | 1,195.68  | Not Applicable | 376 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2020 | 2,304.59  | Not Applicable | 727 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2020 | 11,218.63 | Not Applicable | 3,539 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2020 | 1,227.48  | Not Applicable | 386 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2020 | 9.53      | Not Applicable | 3 Ordinary Shares      |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2020 | 2,335.24  | Not Applicable | 739 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2020 | 651.04    | Not Applicable | 208 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2020 | 12,686.63 | Not Applicable | 3,977 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2020 | 47,366.90 | Not Applicable | 15,085 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2020 | 4,330.90  | Not Applicable | 1,345 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2020 | 2,358.14  | Not Applicable | 751 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2020 | 10,016.00 | Not Applicable | 3,200 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2020 | 42,220.44 | Not Applicable | 13,446 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2020 | 4,012.66  | Not Applicable | 1,282 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2020 | 31,303.75 | Not Applicable | 9,875 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2020 | 1,252.44  | Not Applicable | 392 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2020 | 22,153.95 | Not Applicable | 7,033 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2020 | 10,013.00 | Not Applicable | 3,100 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2020 | 133.14    | Not Applicable | 42 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2020 | 14,748.58 | Not Applicable | 4,697 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 16/11/2020 | 1,597.05  | Not Applicable | 507 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 17/11/2020 | 17,079.21 | Not Applicable | 5,223 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 17/11/2020 | 22,520.08 | Not Applicable | 6,908 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 17/11/2020 | 431.64    | Not Applicable | 132 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 17/11/2020 | 225.63    | Not Applicable | 69 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 17/11/2020 | 1,507.47  | Not Applicable | 461 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 17/11/2020 | 1,337.43  | Not Applicable | 409 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 17/11/2020 | 21,548.60 | Not Applicable | 6,610 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 17/11/2020 | 2,313.12  | Not Applicable | 732 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 17/11/2020 | 2,783.96  | Not Applicable | 881 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 17/11/2020 | 4,176.25  | Not Applicable | 1,285 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 17/11/2020 | 1,775.61  | Not Applicable | 543 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 17/11/2020 | 724.75    | Not Applicable | 223 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 17/11/2020 | 16,513.25 | Not Applicable | 5,081 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 17/11/2020 | 3.26      | Not Applicable | 1 Ordinary Shares      |
| Mitsubishi UFJ Financial Group, Inc. | 17/11/2020 | 757.25    | Not Applicable | 233 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 17/11/2020 | 715.00    | Not Applicable | 220 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 17/11/2020 | 2,330.25  | Not Applicable | 717 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 17/11/2020 | 8,721.00  | Not Applicable | 2,700 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 17/11/2020 | 1,431.48  | Not Applicable | 453 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 17/11/2020 | 835.92    | Not Applicable | 258 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 17/11/2020 | 5,694.00  | Not Applicable | 1,752 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 17/11/2020 | 7,910.13  | Not Applicable | 2,419 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 17/11/2020 | 46,901.62 | Not Applicable | 14,387 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/11/2020 | 6,513.84  | Not Applicable | 1,992 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 17/11/2020 | 576.14    | Not Applicable | 177 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 17/11/2020 | 539.11    | Not Applicable | 169 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 17/11/2020 | 15,569.76 | Not Applicable | 4,776 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 18/11/2020 | 515.16    | Not Applicable | 159 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 18/11/2020 | 482.48    | Not Applicable | 148 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 18/11/2020 | 10,153.00 | Not Applicable | 3,124 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 18/11/2020 | 2,652.70  | Not Applicable | 820 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 18/11/2020 | 1,737.74  | Not Applicable | 538 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 18/11/2020 | 23,201.75 | Not Applicable | 7,139 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 18/11/2020 | 8,199.35  | Not Applicable | 2,519 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 18/11/2020 | 31,291.00 | Not Applicable | 9,628 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 18/11/2020 | 2,394.40  | Not Applicable | 730 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 18/11/2020 | 3,614.56  | Not Applicable | 1,102 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 18/11/2020 | 5,268.16  | Not Applicable | 1,616 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 18/11/2020 | 927.01    | Not Applicable | 287 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 18/11/2020 | 2,936.46  | Not Applicable | 898 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 18/11/2020 | 3,789.50  | Not Applicable | 1,166 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 18/11/2020 | 843.05    | Not Applicable | 259 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 18/11/2020 | 4,707.44  | Not Applicable | 1,444 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 18/11/2020 | 2,431.49  | Not Applicable | 747 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 18/11/2020 | 5,967.00  | Not Applicable | 1,836 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 18/11/2020 | 42,269.50 | Not Applicable | 13,006 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/11/2020 | 21,189.60 | Not Applicable | 6,540 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 18/11/2020 | 11,441.87 | Not Applicable | 3,526 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 18/11/2020 | 3,700.10  | Not Applicable | 1,135 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 18/11/2020 | 7,439.25  | Not Applicable | 2,289 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 18/11/2020 | 40,176.50 | Not Applicable | 12,362 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/11/2020 | 6,324.40  | Not Applicable | 1,940 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 18/11/2020 | 3,442.56  | Not Applicable | 1,056 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 18/11/2020 | 452.45    | Not Applicable | 139 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 18/11/2020 | 1,495.00  | Not Applicable | 460 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 18/11/2020 | 3,960.90  | Not Applicable | 1,215 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 18/11/2020 | 365.12    | Not Applicable | 112 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 19/11/2020 | 3,939.84  | Not Applicable | 1,216 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 19/11/2020 | 3,580.20  | Not Applicable | 1,105 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 19/11/2020 | 10,824.12 | Not Applicable | 3,372 Ordinary Shares  |



|                                      |            |           |                                                                   |                         |
|--------------------------------------|------------|-----------|-------------------------------------------------------------------|-------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 19/11/2020 | 492.48    | Not Applicable                                                    | 152 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 19/11/2020 | 3,059.00  | Not Applicable                                                    | 950 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 19/11/2020 | 47,533.64 | Not Applicable                                                    | 14,762 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 19/11/2020 | 1,046.52  | Not Applicable                                                    | 324 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 19/11/2020 | 10,432.00 | Not Applicable                                                    | 3,200 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 19/11/2020 | 1,558.48  | Not Applicable                                                    | 484 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 19/11/2020 | 14,651.28 | Not Applicable                                                    | 4,522 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 19/11/2020 | 4,560.76  | Not Applicable                                                    | 1,412 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 19/11/2020 | 7,863.12  | Not Applicable                                                    | 2,412 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 19/11/2020 | 3,571.75  | Not Applicable                                                    | 1,099 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 19/11/2020 | 73,056.39 | Not Applicable                                                    | 22,759 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 19/11/2020 | 7,794.66  | Not Applicable                                                    | 2,391 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 19/11/2020 | 3,120.12  | Not Applicable                                                    | 972 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 19/11/2020 | 19,809.44 | Not Applicable                                                    | 6,152 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 19/11/2020 | 32,969.60 | Not Applicable                                                    | 10,303 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 19/11/2020 | 88.02     | Not Applicable                                                    | 27 Ordinary Shares      |
| Mitsubishi UFJ Financial Group, Inc. | 19/11/2020 | 47,469.24 | Not Applicable                                                    | 14,742 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 19/11/2020 | N/A       | Borrow by an entity controlled by Morgan Stanley - see Annexure C | 131,127 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/11/2020 | 8,302.98  | Not Applicable                                                    | 2,611 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 20/11/2020 | 129.97    | Not Applicable                                                    | 41 Ordinary Shares      |
| Mitsubishi UFJ Financial Group, Inc. | 20/11/2020 | 11,823.24 | Not Applicable                                                    | 3,718 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 20/11/2020 | 4,335.62  | Not Applicable                                                    | 1,357 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 20/11/2020 | 2,406.03  | Not Applicable                                                    | 759 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 20/11/2020 | 4,891.31  | Not Applicable                                                    | 1,543 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 20/11/2020 | 10,118.68 | Not Applicable                                                    | 3,172 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 20/11/2020 | 3,173.64  | Not Applicable                                                    | 998 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 20/11/2020 | 16,411.98 | Not Applicable                                                    | 5,161 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 20/11/2020 | 23,688.94 | Not Applicable                                                    | 7,426 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 20/11/2020 | 36,665.40 | Not Applicable                                                    | 11,530 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 20/11/2020 | 6,593.73  | Not Applicable                                                    | 2,067 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 20/11/2020 | 2,833.98  | Not Applicable                                                    | 894 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 20/11/2020 | 3,968.36  | Not Applicable                                                    | 1,244 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 20/11/2020 | 4,495.06  | Not Applicable                                                    | 1,418 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 20/11/2020 | 23,099.52 | Not Applicable                                                    | 7,264 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 20/11/2020 | 13,887.77 | Not Applicable                                                    | 4,381 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 20/11/2020 | 27,620.21 | Not Applicable                                                    | 8,713 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 20/11/2020 | 2,251.80  | Not Applicable                                                    | 707 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 20/11/2020 | 6,320.00  | Not Applicable                                                    | 2,000 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 23/11/2020 | 106.26    | Not Applicable                                                    | 33 Ordinary Shares      |
| Mitsubishi UFJ Financial Group, Inc. | 23/11/2020 | 4,909.60  | Not Applicable                                                    | 1,520 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 23/11/2020 | 10,793.60 | Not Applicable                                                    | 3,373 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 23/11/2020 | 766.36    | Not Applicable                                                    | 238 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 23/11/2020 | 6,951.98  | Not Applicable                                                    | 2,159 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 23/11/2020 | 810.73    | Not Applicable                                                    | 251 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 23/11/2020 | 11,142.40 | Not Applicable                                                    | 3,482 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 23/11/2020 | 10,125.06 | Not Applicable                                                    | 3,174 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 23/11/2020 | 1,808.00  | Not Applicable                                                    | 565 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 23/11/2020 | 3,068.66  | Not Applicable                                                    | 953 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 23/11/2020 | 1,088.36  | Not Applicable                                                    | 338 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 23/11/2020 | N/A       | Borrow by an entity controlled by Morgan Stanley - see Annexure C | 11,466 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 24/11/2020 | 4,323.87  | Not Applicable                                                    | 1,347 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 24/11/2020 | 17,615.18 | Not Applicable                                                    | 5,522 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 24/11/2020 | 4,374.40  | Not Applicable                                                    | 1,367 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 24/11/2020 | 129.60    | Not Applicable                                                    | 40 Ordinary Shares      |
| Mitsubishi UFJ Financial Group, Inc. | 24/11/2020 | 5,994.01  | Not Applicable                                                    | 1,879 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 24/11/2020 | 519.97    | Not Applicable                                                    | 163 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 24/11/2020 | 3,788.80  | Not Applicable                                                    | 1,184 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 24/11/2020 | 18,332.80 | Not Applicable                                                    | 5,729 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 24/11/2020 | 28,483.51 | Not Applicable                                                    | 8,929 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 24/11/2020 | 2,469.06  | Not Applicable                                                    | 774 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 24/11/2020 | 4,137.43  | Not Applicable                                                    | 1,297 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 24/11/2020 | 3,591.94  | Not Applicable                                                    | 1,126 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 24/11/2020 | 15,180.80 | Not Applicable                                                    | 4,744 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 24/11/2020 | 1,840.32  | Not Applicable                                                    | 576 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 24/11/2020 | 799.29    | Not Applicable                                                    | 249 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 24/11/2020 | N/A       | Borrow by an entity controlled by Morgan Stanley - see Annexure C | 14,536 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 25/11/2020 | 1,055.44  | Not Applicable                                                    | 334 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 25/11/2020 | 7,845.43  | Not Applicable                                                    | 2,471 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 25/11/2020 | 24,383.16 | Not Applicable                                                    | 7,704 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 25/11/2020 | 5,495.24  | Not Applicable                                                    | 1,739 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 25/11/2020 | 2,820.57  | Not Applicable                                                    | 894 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 25/11/2020 | 1,116.87  | Not Applicable                                                    | 354 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 25/11/2020 | 1,531.20  | Not Applicable                                                    | 480 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 25/11/2020 | 18,103.87 | Not Applicable                                                    | 5,711 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 25/11/2020 | 4,269.99  | Not Applicable                                                    | 1,347 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 25/11/2020 | 1,251.36  | Not Applicable                                                    | 396 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 25/11/2020 | 35,486.98 | Not Applicable                                                    | 11,177 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 25/11/2020 | 18,804.44 | Not Applicable                                                    | 5,932 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 25/11/2020 | 3,182.68  | Not Applicable                                                    | 1,004 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 25/11/2020 | 2,168.03  | Not Applicable                                                    | 685 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 25/11/2020 | 8,753.48  | Not Applicable                                                    | 2,757 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 25/11/2020 | 2,221.83  | Not Applicable                                                    | 702 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 25/11/2020 | 41,577.72 | Not Applicable                                                    | 13,116 Ordinary Shares  |

|                                      |            |            |                                                                   |                        |
|--------------------------------------|------------|------------|-------------------------------------------------------------------|------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 25/11/2020 | 15,951.20  | Not Applicable                                                    | 5,024 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 25/11/2020 | 11,770.21  | Not Applicable                                                    | 3,713 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 25/11/2020 | 1,247.40   | Not Applicable                                                    | 396 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 25/11/2020 | 1,431.93   | Not Applicable                                                    | 451 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 25/11/2020 | 2,127.25   | Not Applicable                                                    | 670 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 25/11/2020 | 2,848.50   | Not Applicable                                                    | 900 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 25/11/2020 | 54,327.46  | Not Applicable                                                    | 17,138 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/11/2020 | 28.49      | Not Applicable                                                    | 9 Ordinary Shares      |
| Mitsubishi UFJ Financial Group, Inc. | 25/11/2020 | 423.44     | Not Applicable                                                    | 134 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 25/11/2020 | 1,936.87   | Not Applicable                                                    | 611 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 25/11/2020 | 3,326.42   | Not Applicable                                                    | 1,051 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 25/11/2020 | 6,349.51   | Not Applicable                                                    | 2,003 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 25/11/2020 | 130.38     | Not Applicable                                                    | 41 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 25/11/2020 | 6,983.51   | Not Applicable                                                    | 2,203 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 25/11/2020 | 149,896.62 | Not Applicable                                                    | 47,286 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/11/2020 | 5,056.15   | Not Applicable                                                    | 1,595 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 25/11/2020 | 13,603.17  | Not Applicable                                                    | 4,298 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 25/11/2020 | N/A        | Borrow by an entity controlled by Morgan Stanley - see Annexure C | 26,286 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/11/2020 | 4,638.88   | Not Applicable                                                    | 1,468 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 26/11/2020 | 3,370.50   | Not Applicable                                                    | 1,070 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 26/11/2020 | 3,002.00   | Not Applicable                                                    | 950 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 26/11/2020 | 1,576.28   | Not Applicable                                                    | 502 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 26/11/2020 | 4,041.64   | Not Applicable                                                    | 1,279 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 26/11/2020 | 96,870.37  | Not Applicable                                                    | 30,949 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/11/2020 | 13,227.38  | Not Applicable                                                    | 4,226 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 26/11/2020 | 16,557.22  | Not Applicable                                                    | 5,273 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 26/11/2020 | 1,767.82   | Not Applicable                                                    | 563 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 26/11/2020 | 231.62     | Not Applicable                                                    | 74 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 26/11/2020 | 3,620.14   | Not Applicable                                                    | 1,142 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 26/11/2020 | 1,499.27   | Not Applicable                                                    | 479 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 26/11/2020 | 41.08      | Not Applicable                                                    | 13 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 26/11/2020 | 4,336.56   | Not Applicable                                                    | 1,368 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 26/11/2020 | 452.16     | Not Applicable                                                    | 144 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 26/11/2020 | 645.75     | Not Applicable                                                    | 205 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 26/11/2020 | 5,140.18   | Not Applicable                                                    | 1,637 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 26/11/2020 | 2,619.81   | Not Applicable                                                    | 837 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 26/11/2020 | 39,268.98  | Not Applicable                                                    | 12,546 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/11/2020 | 52,746.75  | Not Applicable                                                    | 16,745 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/11/2020 | 4,405.42   | Not Applicable                                                    | 1,403 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 26/11/2020 | 1,372.18   | Not Applicable                                                    | 437 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 26/11/2020 | N/A        | Borrow by an entity controlled by Morgan Stanley - see Annexure C | 50,680 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/11/2020 | 5,023.65   | Not Applicable                                                    | 1,605 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 27/11/2020 | 14,439.36  | Not Applicable                                                    | 4,628 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 27/11/2020 | 5,090.63   | Not Applicable                                                    | 1,629 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 27/11/2020 | 7,659.38   | Not Applicable                                                    | 2,451 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 27/11/2020 | 24,270.48  | Not Applicable                                                    | 7,779 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 27/11/2020 | 42,042.00  | Not Applicable                                                    | 13,475 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/11/2020 | 8,015.93   | Not Applicable                                                    | 2,561 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 27/11/2020 | 703.13     | Not Applicable                                                    | 225 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 27/11/2020 | 6,192.08   | Not Applicable                                                    | 1,972 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 27/11/2020 | 5,008.00   | Not Applicable                                                    | 1,600 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 27/11/2020 | 4,321.20   | Not Applicable                                                    | 1,385 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 27/11/2020 | 575.92     | Not Applicable                                                    | 184 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 27/11/2020 | 4,584.38   | Not Applicable                                                    | 1,467 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 27/11/2020 | 3,724.04   | Not Applicable                                                    | 1,186 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 27/11/2020 | N/A        | Borrow by an entity controlled by Morgan Stanley - see Annexure C | 1,000 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 30/11/2020 | 5,094.90   | Not Applicable                                                    | 1,665 Ordinary shares  |
| Mitsubishi UFJ Financial Group, Inc. | 30/11/2020 | 3,173.43   | Not Applicable                                                    | 1,027 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 30/11/2020 | 8,442.72   | Not Applicable                                                    | 2,706 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 30/11/2020 | 12,653.10  | Not Applicable                                                    | 4,135 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 30/11/2020 | 5,465.16   | Not Applicable                                                    | 1,786 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 30/11/2020 | 1,450.80   | Not Applicable                                                    | 468 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 30/11/2020 | 699.75     | Not Applicable                                                    | 225 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 30/11/2020 | 19,718.64  | Not Applicable                                                    | 6,444 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 30/11/2020 | 2,991.82   | Not Applicable                                                    | 962 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 30/11/2020 | 1,030.86   | Not Applicable                                                    | 332 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 30/11/2020 | 6,136.03   | Not Applicable                                                    | 1,973 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 30/11/2020 | 4,254.48   | Not Applicable                                                    | 1,368 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 30/11/2020 | 1,541.91   | Not Applicable                                                    | 499 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 30/11/2020 | 93.60      | Not Applicable                                                    | 30 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 30/11/2020 | 59,972.94  | Not Applicable                                                    | 19,599 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/11/2020 | 3,450.30   | Not Applicable                                                    | 1,113 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 30/11/2020 | 2,703.75   | Not Applicable                                                    | 875 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 30/11/2020 | 8,564.94   | Not Applicable                                                    | 2,754 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 30/11/2020 | 33,130.62  | Not Applicable                                                    | 10,827 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/11/2020 | 494.40     | Not Applicable                                                    | 160 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 30/11/2020 | 45,135.00  | Not Applicable                                                    | 14,750 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/11/2020 | 1,079.85   | Not Applicable                                                    | 345 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 30/11/2020 | 295.45     | Not Applicable                                                    | 95 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 30/11/2020 | 107,675.28 | Not Applicable                                                    | 35,188 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/11/2020 | 708.40     | Not Applicable                                                    | 230 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 30/11/2020 | 110,368.08 | Not Applicable                                                    | 36,068 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/11/2020 | 56,518.20  | Not Applicable                                                    | 18,470 Ordinary Shares |

|                                      |            |            |                |                         |
|--------------------------------------|------------|------------|----------------|-------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 30/11/2020 | 347,089.68 | Not Applicable | 113,428 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/11/2020 | 4,914.36   | Not Applicable | 1,606 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 30/11/2020 | 12,699.90  | Not Applicable | 4,110 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 30/11/2020 | 332.64     | Not Applicable | 108 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 30/11/2020 | 3,626.10   | Not Applicable | 1,185 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 30/11/2020 | 6,000.66   | Not Applicable | 1,961 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 01/12/2020 | 3,095.04   | Not Applicable | 992 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 01/12/2020 | 32,611.86  | Not Applicable | 10,554 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 01/12/2020 | 39,799.20  | Not Applicable | 12,880 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 01/12/2020 | 6,246.50   | Not Applicable | 2,015 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 01/12/2020 | 660.30     | Not Applicable | 213 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 01/12/2020 | 8,627.08   | Not Applicable | 2,801 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 01/12/2020 | 9,014.80   | Not Applicable | 2,908 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 01/12/2020 | 5,382.78   | Not Applicable | 1,742 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 01/12/2020 | 246.40     | Not Applicable | 80 Ordinary Shares      |
| Mitsubishi UFJ Financial Group, Inc. | 01/12/2020 | 2,864.43   | Not Applicable | 927 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 01/12/2020 | 17,931.27  | Not Applicable | 5,803 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 01/12/2020 | 1,531.40   | Not Applicable | 494 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 01/12/2020 | 174,031.89 | Not Applicable | 56,321 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 01/12/2020 | 2,550.24   | Not Applicable | 828 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 01/12/2020 | 23,118.99  | Not Applicable | 7,494 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 01/12/2020 | 9.27       | Not Applicable | 3 Ordinary Shares       |
| Mitsubishi UFJ Financial Group, Inc. | 01/12/2020 | 616.90     | Not Applicable | 199 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 01/12/2020 | 458.80     | Not Applicable | 148 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 01/12/2020 | 1,107.16   | Not Applicable | 356 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 01/12/2020 | 4,854.60   | Not Applicable | 1,566 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 01/12/2020 | 13,212.20  | Not Applicable | 4,262 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 01/12/2020 | 554.90     | Not Applicable | 179 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 01/12/2020 | 1,010.60   | Not Applicable | 326 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 01/12/2020 | 6,171.36   | Not Applicable | 1,978 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 01/12/2020 | 13,664.57  | Not Applicable | 4,451 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 01/12/2020 | 452.60     | Not Applicable | 146 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 01/12/2020 | 2,272.30   | Not Applicable | 733 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 01/12/2020 | 7,062.44   | Not Applicable | 2,293 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 01/12/2020 | 9.33       | Not Applicable | 3 Ordinary Shares       |
| Mitsubishi UFJ Financial Group, Inc. | 01/12/2020 | 18.57      | Not Applicable | 6 Ordinary Shares       |
| Mitsubishi UFJ Financial Group, Inc. | 01/12/2020 | 11,336.70  | Not Applicable | 3,657 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 01/12/2020 | 16,916.70  | Not Applicable | 5,457 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 01/12/2020 | 6,708.24   | Not Applicable | 2,178 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 01/12/2020 | 2,201.19   | Not Applicable | 717 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 01/12/2020 | 3,442.26   | Not Applicable | 1,114 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 01/12/2020 | 1,810.74   | Not Applicable | 586 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 01/12/2020 | 7,610.17   | Not Applicable | 2,447 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 01/12/2020 | 3,276.00   | Not Applicable | 1,050 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 01/12/2020 | 3,226.08   | Not Applicable | 1,034 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 01/12/2020 | 1,288.53   | Not Applicable | 417 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 02/12/2020 | 4,870.26   | Not Applicable | 1,566 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 02/12/2020 | 1,681.68   | Not Applicable | 546 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 02/12/2020 | 6.14       | Not Applicable | 2 Ordinary Shares       |
| Mitsubishi UFJ Financial Group, Inc. | 02/12/2020 | 3,895.83   | Not Applicable | 1,269 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 02/12/2020 | 3,380.57   | Not Applicable | 1,087 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 02/12/2020 | 2,035.41   | Not Applicable | 663 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 02/12/2020 | 8,314.20   | Not Applicable | 2,682 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 02/12/2020 | 9,680.44   | Not Applicable | 3,143 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 02/12/2020 | 91,786.86  | Not Applicable | 29,898 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 02/12/2020 | 8,347.33   | Not Applicable | 2,719 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 02/12/2020 | 17,182.79  | Not Applicable | 5,597 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 02/12/2020 | 705.32     | Not Applicable | 229 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 02/12/2020 | 1,499.96   | Not Applicable | 487 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 02/12/2020 | 6,569.64   | Not Applicable | 2,133 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 02/12/2020 | 543.39     | Not Applicable | 177 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 02/12/2020 | 725.70     | Not Applicable | 236 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 02/12/2020 | 49,500.68  | Not Applicable | 16,124 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 03/12/2020 | 5,097.29   | Not Applicable | 1,639 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 03/12/2020 | 77.50      | Not Applicable | 25 Ordinary Shares      |
| Mitsubishi UFJ Financial Group, Inc. | 03/12/2020 | 925.50     | Not Applicable | 300 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 03/12/2020 | 3,125.00   | Not Applicable | 1,000 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 03/12/2020 | 3,375.84   | Not Applicable | 1,082 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 03/12/2020 | 49,473.88  | Not Applicable | 15,908 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 03/12/2020 | 541.49     | Not Applicable | 173 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 03/12/2020 | 7,034.82   | Not Applicable | 2,262 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 03/12/2020 | 50,730.32  | Not Applicable | 16,312 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 03/12/2020 | 466.37     | Not Applicable | 149 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 03/12/2020 | 7,062.81   | Not Applicable | 2,271 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 03/12/2020 | 309.87     | Not Applicable | 99 Ordinary Shares      |
| Mitsubishi UFJ Financial Group, Inc. | 03/12/2020 | 4,202.83   | Not Applicable | 1,369 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 03/12/2020 | 3.11       | Not Applicable | 1 Ordinary Shares       |
| Mitsubishi UFJ Financial Group, Inc. | 04/12/2020 | 138,669.93 | Not Applicable | 44,877 Ordinary shares  |
| Mitsubishi UFJ Financial Group, Inc. | 04/12/2020 | 2,851.68   | Not Applicable | 914 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 04/12/2020 | 29,283.93  | Not Applicable | 9,477 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 04/12/2020 | 2,700.66   | Not Applicable | 874 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 04/12/2020 | 1,399.50   | Not Applicable | 450 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 04/12/2020 | 5,616.00   | Not Applicable | 1,800 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 04/12/2020 | 12,292.80  | Not Applicable | 3,940 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 04/12/2020 | 11,470.08  | Not Applicable | 3,712 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 04/12/2020 | 488.28     | Not Applicable | 156 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 04/12/2020 | 3,618.39   | Not Applicable | 1,171 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 04/12/2020 | 2,483.52   | Not Applicable | 796 Ordinary Shares     |

|                                      |            |            |                                                                                                                                                       |                         |
|--------------------------------------|------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 04/12/2020 | N/A        | Borrow by an entity controlled by Morgan Stanley - see Annexure C                                                                                     | 1,000 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 07/12/2020 | 504,423.14 | Not Applicable                                                                                                                                        | 161,173 Ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 07/12/2020 | 21,086.77  | Not Applicable                                                                                                                                        | 6,764 Ordinary shares   |
| Mitsubishi UFJ Financial Group, Inc. | 07/12/2020 | N/A        | Borrowed from Citigroup Global Markets Limited (Agreement 5), by an entity controlled by First Sentier Investors (Australia) IM Ltd - see Annexure C  | 6,764 Ordinary shares   |
| Mitsubishi UFJ Financial Group, Inc. | 07/12/2020 | N/A        | Borrowed from Citigroup Global Markets Limited (Agreement 12), by an entity controlled by First Sentier Investors (Australia) IM Ltd - see Annexure C | 167,937 Ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 07/12/2020 | N/A        | Borrowed from Citigroup Global Markets Limited (Agreement 5), by an entity controlled by First Sentier Investors (Australia) IM Ltd - see Annexure C  | 6,764 Ordinary shares   |
| Mitsubishi UFJ Financial Group, Inc. | 07/12/2020 | 638.60     | Not Applicable                                                                                                                                        | 207 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 07/12/2020 | 896.10     | Not Applicable                                                                                                                                        | 290 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 07/12/2020 | 30,698.36  | Not Applicable                                                                                                                                        | 9,967 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 07/12/2020 | 32,590.30  | Not Applicable                                                                                                                                        | 10,513 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 07/12/2020 | 1,860.00   | Not Applicable                                                                                                                                        | 600 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 07/12/2020 | 577.83     | Not Applicable                                                                                                                                        | 187 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 07/12/2020 | 364,348.60 | Not Applicable                                                                                                                                        | 118,295 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 07/12/2020 | 18,640.16  | Not Applicable                                                                                                                                        | 6,052 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 07/12/2020 | 4,040.96   | Not Applicable                                                                                                                                        | 1,312 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 07/12/2020 | 1,124.12   | Not Applicable                                                                                                                                        | 358 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 07/12/2020 | 1,079.75   | Not Applicable                                                                                                                                        | 350 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 07/12/2020 | 6,409.74   | Not Applicable                                                                                                                                        | 2,022 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 07/12/2020 | 2,922.74   | Not Applicable                                                                                                                                        | 922 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 07/12/2020 | 33,615.12  | Not Applicable                                                                                                                                        | 10,914 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 07/12/2020 | 5,254.08   | Not Applicable                                                                                                                                        | 1,684 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 07/12/2020 | 1,550.00   | Not Applicable                                                                                                                                        | 500 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 07/12/2020 | 605.28     | Not Applicable                                                                                                                                        | 194 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 07/12/2020 | 28,288.32  | Not Applicable                                                                                                                                        | 8,952 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 07/12/2020 | 115,983.56 | Not Applicable                                                                                                                                        | 37,657 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 07/12/2020 | 945.54     | Not Applicable                                                                                                                                        | 306 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 07/12/2020 | 14,069.44  | Not Applicable                                                                                                                                        | 4,568 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 07/12/2020 | 2,685.76   | Not Applicable                                                                                                                                        | 872 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 07/12/2020 | 107,304.12 | Not Applicable                                                                                                                                        | 34,839 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 07/12/2020 | 1,025.64   | Not Applicable                                                                                                                                        | 333 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 07/12/2020 | 7,495.18   | Not Applicable                                                                                                                                        | 2,387 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 07/12/2020 | 44,074.80  | Not Applicable                                                                                                                                        | 14,310 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 07/12/2020 | 5,150.25   | Not Applicable                                                                                                                                        | 1,635 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 07/12/2020 | 1,379.50   | Not Applicable                                                                                                                                        | 445 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 07/12/2020 | 24,978.80  | Not Applicable                                                                                                                                        | 8,110 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 07/12/2020 | 1,959.14   | Not Applicable                                                                                                                                        | 633 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 07/12/2020 | N/A        | Borrow by an entity controlled by Morgan Stanley - see Annexure C                                                                                     | 133,723 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 08/12/2020 | 13,154.13  | Not Applicable                                                                                                                                        | 4,257 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 08/12/2020 | 18.54      | Not Applicable                                                                                                                                        | 6 Ordinary Shares       |
| Mitsubishi UFJ Financial Group, Inc. | 08/12/2020 | 1,289.40   | Not Applicable                                                                                                                                        | 420 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 08/12/2020 | 1,679.29   | Not Applicable                                                                                                                                        | 547 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 08/12/2020 | 16,003.11  | Not Applicable                                                                                                                                        | 5,179 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 08/12/2020 | 26,146.12  | Not Applicable                                                                                                                                        | 8,489 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 08/12/2020 | 2,351.62   | Not Applicable                                                                                                                                        | 766 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 08/12/2020 | 13,320.73  | Not Applicable                                                                                                                                        | 4,339 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 08/12/2020 | 757.05     | Not Applicable                                                                                                                                        | 245 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 08/12/2020 | 4,298.96   | Not Applicable                                                                                                                                        | 1,389 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 08/12/2020 | 9,038.08   | Not Applicable                                                                                                                                        | 2,944 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 08/12/2020 | 1,286.45   | Not Applicable                                                                                                                                        | 417 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 08/12/2020 | 6,631.24   | Not Applicable                                                                                                                                        | 2,153 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 08/12/2020 | 2,182.40   | Not Applicable                                                                                                                                        | 704 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 08/12/2020 | 3,037.47   | Not Applicable                                                                                                                                        | 983 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 08/12/2020 | 716.10     | Not Applicable                                                                                                                                        | 231 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 08/12/2020 | 8,457.68   | Not Applicable                                                                                                                                        | 2,746 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 08/12/2020 | 29,447.70  | Not Applicable                                                                                                                                        | 9,530 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 08/12/2020 | 46.43      | Not Applicable                                                                                                                                        | 15 Ordinary Shares      |
| Mitsubishi UFJ Financial Group, Inc. | 08/12/2020 | 8,426.88   | Not Applicable                                                                                                                                        | 2,736 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 08/12/2020 | N/A        | Borrow by an entity controlled by Morgan Stanley - see Annexure C                                                                                     | 88,200 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 08/12/2020 | N/A        | Borrow by an entity controlled by Morgan Stanley - see Annexure C                                                                                     | 1,000 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 09/12/2020 | N/A        | Returned to Citigroup Global Markets Limited (Agreement 12), by an entity controlled by First Sentier Investors (Australia) IM Ltd - see Annexure C   | 161,173 Ordinary shares |



|                                      |            |           |                                                                                                                                                     |                         |
|--------------------------------------|------------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 09/12/2020 | N/A       | Returned to Citigroup Global Markets Limited (Agreement 12), by an entity controlled by First Sentier Investors (Australia) IM Ltd - see Annexure C | 6,764 Ordinary shares   |
| Mitsubishi UFJ Financial Group, Inc. | 09/12/2020 | N/A       | Returned to Citigroup Global Markets Limited (Agreement 5), by an entity controlled by First Sentier Investors (Australia) IM Ltd - see Annexure C  | 6,764 Ordinary shares   |
| Mitsubishi UFJ Financial Group, Inc. | 09/12/2020 | N/A       | Returned to Citigroup Global Markets Limited (Agreement 12), by an entity controlled by First Sentier Investors (Australia) IM Ltd - see Annexure C | 161,173 Ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 09/12/2020 | N/A       | Returned to Citigroup Global Markets Limited (Agreement 12), by an entity controlled by First Sentier Investors (Australia) IM Ltd - see Annexure C | 6,764 Ordinary shares   |
| Mitsubishi UFJ Financial Group, Inc. | 09/12/2020 | 1,419.28  | Not Applicable                                                                                                                                      | 452 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 09/12/2020 | 39,168.84 | Not Applicable                                                                                                                                      | 12,676 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 09/12/2020 | 5,715.38  | Not Applicable                                                                                                                                      | 1,826 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 09/12/2020 | 19,945.28 | Not Applicable                                                                                                                                      | 6,352 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 09/12/2020 | 13,543.90 | Not Applicable                                                                                                                                      | 4,369 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 09/12/2020 | 43,219.04 | Not Applicable                                                                                                                                      | 13,808 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 09/12/2020 | 68,127.58 | Not Applicable                                                                                                                                      | 21,766 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 09/12/2020 | 36,331.02 | Not Applicable                                                                                                                                      | 11,682 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 09/12/2020 | 3,628.80  | Not Applicable                                                                                                                                      | 1,152 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 09/12/2020 | 10,479.24 | Not Applicable                                                                                                                                      | 3,348 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 09/12/2020 | 14,091.26 | Not Applicable                                                                                                                                      | 4,502 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 09/12/2020 | 234.75    | Not Applicable                                                                                                                                      | 75 Ordinary Shares      |
| Mitsubishi UFJ Financial Group, Inc. | 09/12/2020 | 17,073.00 | Not Applicable                                                                                                                                      | 5,420 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 09/12/2020 | 10,886.14 | Not Applicable                                                                                                                                      | 3,478 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 09/12/2020 | 723.06    | Not Applicable                                                                                                                                      | 234 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 09/12/2020 | 55,964.40 | Not Applicable                                                                                                                                      | 17,880 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 09/12/2020 | 8,422.83  | Not Applicable                                                                                                                                      | 2,691 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 09/12/2020 | 18,360.58 | Not Applicable                                                                                                                                      | 5,866 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 09/12/2020 | 4,147.80  | Not Applicable                                                                                                                                      | 1,338 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 09/12/2020 | 6,468.00  | Not Applicable                                                                                                                                      | 2,100 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 09/12/2020 | 1,446.15  | Not Applicable                                                                                                                                      | 465 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 09/12/2020 | 3,270.96  | Not Applicable                                                                                                                                      | 1,062 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 09/12/2020 | 40,534.26 | Not Applicable                                                                                                                                      | 12,909 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 10/12/2020 | 4,767.80  | Not Applicable                                                                                                                                      | 1,538 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 10/12/2020 | 4,324.50  | Not Applicable                                                                                                                                      | 1,395 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 10/12/2020 | 1,633.70  | Not Applicable                                                                                                                                      | 527 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 10/12/2020 | 1,303.09  | Not Applicable                                                                                                                                      | 419 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 10/12/2020 | 4,468.14  | Not Applicable                                                                                                                                      | 1,446 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 10/12/2020 | 2,307.90  | Not Applicable                                                                                                                                      | 735 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 10/12/2020 | 16,777.20 | Not Applicable                                                                                                                                      | 5,412 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 10/12/2020 | 18,351.51 | Not Applicable                                                                                                                                      | 5,939 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 10/12/2020 | 5,840.40  | Not Applicable                                                                                                                                      | 1,860 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 10/12/2020 | 8,376.20  | Not Applicable                                                                                                                                      | 2,702 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 10/12/2020 | 3,053.50  | Not Applicable                                                                                                                                      | 985 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 10/12/2020 | 42,386.86 | Not Applicable                                                                                                                                      | 13,499 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 10/12/2020 | 8,253.39  | Not Applicable                                                                                                                                      | 2,671 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 10/12/2020 | 3,596.76  | Not Applicable                                                                                                                                      | 1,164 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 10/12/2020 | 4,952.64  | Not Applicable                                                                                                                                      | 1,608 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 10/12/2020 | 16,715.20 | Not Applicable                                                                                                                                      | 5,392 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 10/12/2020 | 11,386.65 | Not Applicable                                                                                                                                      | 3,685 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 10/12/2020 | 8,389.35  | Not Applicable                                                                                                                                      | 2,715 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 10/12/2020 | 4,364.88  | Not Applicable                                                                                                                                      | 1,399 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 10/12/2020 | 2,731.56  | Not Applicable                                                                                                                                      | 884 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 10/12/2020 | 1,409.86  | Not Applicable                                                                                                                                      | 449 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 10/12/2020 | 2,078.68  | Not Applicable                                                                                                                                      | 662 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 10/12/2020 | N/A       | Borrow by an entity controlled by Morgan Stanley - see Annexure C                                                                                   | 27,096 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 11/12/2020 | 31,437.56 | Not Applicable                                                                                                                                      | 10,207 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 11/12/2020 | 4,601.52  | Not Applicable                                                                                                                                      | 1,494 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 11/12/2020 | 1,608.68  | Not Applicable                                                                                                                                      | 524 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 11/12/2020 | 2,601.78  | Not Applicable                                                                                                                                      | 842 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 11/12/2020 | 5,876.64  | Not Applicable                                                                                                                                      | 1,908 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 11/12/2020 | N/A       | Collateral Received by an entity controlled by Morgan Stanley - see Annexure C                                                                      | 106,745 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/12/2020 | 178.98    | Not Applicable                                                                                                                                      | 57 Ordinary Shares      |
| Mitsubishi UFJ Financial Group, Inc. | 14/12/2020 | 97.50     | Not Applicable                                                                                                                                      | 31 Ordinary Shares      |
| Mitsubishi UFJ Financial Group, Inc. | 14/12/2020 | 238.64    | Not Applicable                                                                                                                                      | 76 Ordinary Shares      |
| Mitsubishi UFJ Financial Group, Inc. | 14/12/2020 | 7,687.28  | Not Applicable                                                                                                                                      | 2,456 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 14/12/2020 | 7,078.36  | Not Applicable                                                                                                                                      | 2,276 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 14/12/2020 | 21.91     | Not Applicable                                                                                                                                      | 7 Ordinary Shares       |
| Mitsubishi UFJ Financial Group, Inc. | 14/12/2020 | 2,201.14  | Not Applicable                                                                                                                                      | 701 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 14/12/2020 | 570.15    | Not Applicable                                                                                                                                      | 181 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 14/12/2020 | 28,516.80 | Not Applicable                                                                                                                                      | 9,140 Ordinary Shares   |



|                                      |            |           |                                                                   |                         |
|--------------------------------------|------------|-----------|-------------------------------------------------------------------|-------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 14/12/2020 | 5,255.27  | Not Applicable                                                    | 1,679 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 14/12/2020 | 25,901.86 | Not Applicable                                                    | 8,249 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 14/12/2020 | 32,847.54 | Not Applicable                                                    | 10,461 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 14/12/2020 | 8,346.12  | Not Applicable                                                    | 2,658 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 14/12/2020 | 43,478.83 | Not Applicable                                                    | 13,891 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 14/12/2020 | 36,064.35 | Not Applicable                                                    | 11,449 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 14/12/2020 | 948.15    | Not Applicable                                                    | 301 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 14/12/2020 | 1,959.36  | Not Applicable                                                    | 624 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 14/12/2020 | 8,107.48  | Not Applicable                                                    | 2,582 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 14/12/2020 | 149.76    | Not Applicable                                                    | 48 Ordinary Shares      |
| Mitsubishi UFJ Financial Group, Inc. | 14/12/2020 | 4,519.72  | Not Applicable                                                    | 1,444 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 14/12/2020 | 2,323.60  | Not Applicable                                                    | 740 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 14/12/2020 | 1,625.40  | Not Applicable                                                    | 516 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 14/12/2020 | N/A       | Borrow by an entity controlled by Morgan Stanley - see Annexure C | 95,081 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 15/12/2020 | 667.80    | Not Applicable                                                    | 212 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 15/12/2020 | 8,689.56  | Not Applicable                                                    | 2,724 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 15/12/2020 | 842.16    | Not Applicable                                                    | 264 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 15/12/2020 | 1,242.61  | Not Applicable                                                    | 397 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 15/12/2020 | 17,164.35 | Not Applicable                                                    | 5,449 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 15/12/2020 | 26,964.28 | Not Applicable                                                    | 8,533 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 15/12/2020 | 8,882.10  | Not Applicable                                                    | 2,780 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 15/12/2020 | 10,538.52 | Not Applicable                                                    | 3,314 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 15/12/2020 | 67.10     | Not Applicable                                                    | 21 Ordinary Shares      |
| Mitsubishi UFJ Financial Group, Inc. | 15/12/2020 | 309.43    | Not Applicable                                                    | 97 Ordinary Shares      |
| Mitsubishi UFJ Financial Group, Inc. | 15/12/2020 | 53.89     | Not Applicable                                                    | 17 Ordinary Shares      |
| Mitsubishi UFJ Financial Group, Inc. | 15/12/2020 | 41.47     | Not Applicable                                                    | 13 Ordinary Shares      |
| Mitsubishi UFJ Financial Group, Inc. | 16/12/2020 | 3,014.67  | Not Applicable                                                    | 951 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 16/12/2020 | 2,464.06  | Not Applicable                                                    | 781 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 16/12/2020 | 2,501.13  | Not Applicable                                                    | 789 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 16/12/2020 | 1,719.90  | Not Applicable                                                    | 540 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 16/12/2020 | 44,154.93 | Not Applicable                                                    | 13,929 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 16/12/2020 | 275.79    | Not Applicable                                                    | 87 Ordinary Shares      |
| Mitsubishi UFJ Financial Group, Inc. | 16/12/2020 | 2,960.78  | Not Applicable                                                    | 934 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 16/12/2020 | 4,832.35  | Not Applicable                                                    | 1,522 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 16/12/2020 | 919.56    | Not Applicable                                                    | 291 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 16/12/2020 | 11,447.81 | Not Applicable                                                    | 3,617 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 16/12/2020 | 1,552.58  | Not Applicable                                                    | 489 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 16/12/2020 | 3,268.27  | Not Applicable                                                    | 1,031 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 16/12/2020 | 17,038.72 | Not Applicable                                                    | 5,392 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 16/12/2020 | 25,743.57 | Not Applicable                                                    | 8,121 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 16/12/2020 | 1,981.20  | Not Applicable                                                    | 624 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 16/12/2020 | 13,521.64 | Not Applicable                                                    | 4,279 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 16/12/2020 | 7,726.20  | Not Applicable                                                    | 2,445 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 16/12/2020 | 1,133.48  | Not Applicable                                                    | 357 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 16/12/2020 | 2,357.41  | Not Applicable                                                    | 739 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 16/12/2020 | 2,414.23  | Not Applicable                                                    | 758 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 16/12/2020 | 29,775.81 | Not Applicable                                                    | 9,393 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 16/12/2020 | 2,962.44  | Not Applicable                                                    | 936 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 16/12/2020 | 419.62    | Not Applicable                                                    | 133 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 16/12/2020 | 30,352.85 | Not Applicable                                                    | 9,515 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 16/12/2020 | 1,640.88  | Not Applicable                                                    | 516 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 16/12/2020 | 211.20    | Not Applicable                                                    | 66 Ordinary Shares      |
| Mitsubishi UFJ Financial Group, Inc. | 16/12/2020 | 50,799.25 | Not Applicable                                                    | 16,025 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 16/12/2020 | 87,694.88 | Not Applicable                                                    | 27,664 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 16/12/2020 | N/A       | Borrow by an entity controlled by Morgan Stanley - see Annexure C | 37,197 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 17/12/2020 | 9,813.48  | Not Applicable                                                    | 3,086 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 17/12/2020 | 1,470.59  | Not Applicable                                                    | 461 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 17/12/2020 | 50,784.60 | Not Applicable                                                    | 15,970 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 17/12/2020 | 225.78    | Not Applicable                                                    | 71 Ordinary Shares      |
| Mitsubishi UFJ Financial Group, Inc. | 17/12/2020 | 5,943.21  | Not Applicable                                                    | 1,866 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 17/12/2020 | 2,688.00  | Not Applicable                                                    | 840 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 17/12/2020 | 3,831.19  | Not Applicable                                                    | 1,201 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 17/12/2020 | 37,578.06 | Not Applicable                                                    | 11,817 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 17/12/2020 | 1,062.12  | Not Applicable                                                    | 334 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 17/12/2020 | 3,524.95  | Not Applicable                                                    | 1,105 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 17/12/2020 | 515.16    | Not Applicable                                                    | 162 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 17/12/2020 | 37,185.83 | Not Applicable                                                    | 11,657 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 17/12/2020 | 1,710.84  | Not Applicable                                                    | 538 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 17/12/2020 | 794.31    | Not Applicable                                                    | 249 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 17/12/2020 | 597.84    | Not Applicable                                                    | 188 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 17/12/2020 | 4,620.54  | Not Applicable                                                    | 1,453 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 17/12/2020 | 708.18    | Not Applicable                                                    | 222 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 17/12/2020 | 3,959.10  | Not Applicable                                                    | 1,245 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 17/12/2020 | 1,510.40  | Not Applicable                                                    | 472 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 17/12/2020 | 5,479.14  | Not Applicable                                                    | 1,723 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 17/12/2020 | 33,898.80 | Not Applicable                                                    | 10,660 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 17/12/2020 | 1,132.45  | Not Applicable                                                    | 355 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 17/12/2020 | 3,014.64  | Not Applicable                                                    | 948 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 17/12/2020 | N/A       | Borrow by an entity controlled by Morgan Stanley - see Annexure C | 179,370 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/12/2020 | 219.98    | Not Applicable                                                    | 68 Ordinary Shares      |
| Mitsubishi UFJ Financial Group, Inc. | 18/12/2020 | 1,606.28  | Not Applicable                                                    | 495 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 18/12/2020 | 2,199.63  | Not Applicable                                                    | 681 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 18/12/2020 | 14,000.56 | Not Applicable                                                    | 4,348 Ordinary Shares   |



|                                      |            |           |                                                                   |                         |
|--------------------------------------|------------|-----------|-------------------------------------------------------------------|-------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 18/12/2020 | 814.66    | Not Applicable                                                    | 253 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 18/12/2020 | 747.04    | Not Applicable                                                    | 232 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 18/12/2020 | 853.30    | Not Applicable                                                    | 265 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 18/12/2020 | 772.80    | Not Applicable                                                    | 240 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 18/12/2020 | 1,101.24  | Not Applicable                                                    | 342 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 18/12/2020 | 1,329.86  | Not Applicable                                                    | 413 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 18/12/2020 | 1,866.66  | Not Applicable                                                    | 587 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 18/12/2020 | 2,369.10  | Not Applicable                                                    | 745 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 18/12/2020 | 692.23    | Not Applicable                                                    | 217 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 18/12/2020 | 1,103.14  | Not Applicable                                                    | 341 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 18/12/2020 | 48.38     | Not Applicable                                                    | 15 Ordinary Shares      |
| Mitsubishi UFJ Financial Group, Inc. | 18/12/2020 | 6,099.00  | Not Applicable                                                    | 1,900 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 18/12/2020 | 14,335.86 | Not Applicable                                                    | 4,466 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 18/12/2020 | 2,517.35  | Not Applicable                                                    | 783 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 18/12/2020 | 3,107.30  | Not Applicable                                                    | 965 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 18/12/2020 | 853.30    | Not Applicable                                                    | 265 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 18/12/2020 | 766.36    | Not Applicable                                                    | 238 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 18/12/2020 | 309.12    | Not Applicable                                                    | 96 Ordinary Shares      |
| Mitsubishi UFJ Financial Group, Inc. | 18/12/2020 | 90.44     | Not Applicable                                                    | 28 Ordinary Shares      |
| Mitsubishi UFJ Financial Group, Inc. | 18/12/2020 | 319.00    | Not Applicable                                                    | 100 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 18/12/2020 | 542.30    | Not Applicable                                                    | 170 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 18/12/2020 | 959.56    | Not Applicable                                                    | 298 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 18/12/2020 | 698.74    | Not Applicable                                                    | 217 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 18/12/2020 | 1,661.52  | Not Applicable                                                    | 516 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 18/12/2020 | 872.62    | Not Applicable                                                    | 271 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 18/12/2020 | 1,014.30  | Not Applicable                                                    | 315 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 18/12/2020 | 433.49    | Not Applicable                                                    | 134 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 18/12/2020 | 11,705.52 | Not Applicable                                                    | 3,624 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 18/12/2020 | 3,207.40  | Not Applicable                                                    | 1,015 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 18/12/2020 | 566.72    | Not Applicable                                                    | 176 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 18/12/2020 | 441.14    | Not Applicable                                                    | 137 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 18/12/2020 | 515.20    | Not Applicable                                                    | 160 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 18/12/2020 | 1,577.80  | Not Applicable                                                    | 490 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 18/12/2020 | 1,027.18  | Not Applicable                                                    | 319 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 18/12/2020 | 4,403.20  | Not Applicable                                                    | 1,376 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 18/12/2020 | 6,175.76  | Not Applicable                                                    | 1,912 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 18/12/2020 | 5,895.82  | Not Applicable                                                    | 1,831 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 18/12/2020 | 2,443.98  | Not Applicable                                                    | 759 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 18/12/2020 | 502.32    | Not Applicable                                                    | 156 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 18/12/2020 | 1,915.90  | Not Applicable                                                    | 595 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 18/12/2020 | 3,013.92  | Not Applicable                                                    | 936 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 18/12/2020 | 530.37    | Not Applicable                                                    | 166 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 18/12/2020 | 1,888.92  | Not Applicable                                                    | 594 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 18/12/2020 | 2,284.04  | Not Applicable                                                    | 716 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 18/12/2020 | 1,004.64  | Not Applicable                                                    | 312 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 18/12/2020 | 750.26    | Not Applicable                                                    | 233 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 18/12/2020 | 833.98    | Not Applicable                                                    | 259 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 18/12/2020 | 1,072.26  | Not Applicable                                                    | 333 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 18/12/2020 | 12,118.91 | Not Applicable                                                    | 3,823 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 18/12/2020 | 740.60    | Not Applicable                                                    | 230 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 18/12/2020 | 727.72    | Not Applicable                                                    | 226 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 18/12/2020 | 1,181.74  | Not Applicable                                                    | 367 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 18/12/2020 | 403.75    | Not Applicable                                                    | 125 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 18/12/2020 | 469.39    | Not Applicable                                                    | 146 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 18/12/2020 | 759.05    | Not Applicable                                                    | 235 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 18/12/2020 | 47,760.84 | Not Applicable                                                    | 14,741 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 18/12/2020 | 11,870.25 | Not Applicable                                                    | 3,675 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 18/12/2020 | 4,600.17  | Not Applicable                                                    | 1,422 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 18/12/2020 | 647.22    | Not Applicable                                                    | 201 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 18/12/2020 | 4,733.96  | Not Applicable                                                    | 1,484 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 18/12/2020 | 1,062.60  | Not Applicable                                                    | 330 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 18/12/2020 | 2,154.18  | Not Applicable                                                    | 669 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 18/12/2020 | 3,242.54  | Not Applicable                                                    | 1,007 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 18/12/2020 | 2,598.54  | Not Applicable                                                    | 807 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 18/12/2020 | 1,709.82  | Not Applicable                                                    | 531 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 18/12/2020 | N/A       | Borrow by an entity controlled by Morgan Stanley - see Annexure C | 394,500 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/12/2020 | N/A       | Borrow by an entity controlled by Morgan Stanley - see Annexure C | 41,000 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 21/12/2020 | 29,616.30 | Not Applicable                                                    | 9,402 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 21/12/2020 | 3,409.18  | Not Applicable                                                    | 1,084 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 21/12/2020 | 37.62     | Not Applicable                                                    | 12 Ordinary Shares      |
| Mitsubishi UFJ Financial Group, Inc. | 21/12/2020 | 378.60    | Not Applicable                                                    | 120 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 21/12/2020 | 4,642.02  | Not Applicable                                                    | 1,476 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 21/12/2020 | 5,247.90  | Not Applicable                                                    | 1,666 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 21/12/2020 | 4,183.20  | Not Applicable                                                    | 1,328 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 21/12/2020 | 28,158.90 | Not Applicable                                                    | 8,855 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 21/12/2020 | 1,302.03  | Not Applicable                                                    | 414 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 21/12/2020 | 5,511.33  | Not Applicable                                                    | 1,758 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 21/12/2020 | 713.25    | Not Applicable                                                    | 225 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 21/12/2020 | 2,421.65  | Not Applicable                                                    | 770 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 21/12/2020 | 24,066.64 | Not Applicable                                                    | 7,592 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 21/12/2020 | 400.05    | Not Applicable                                                    | 127 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 21/12/2020 | 15,375.15 | Not Applicable                                                    | 4,881 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 21/12/2020 | 10,735.20 | Not Applicable                                                    | 3,408 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 21/12/2020 | 4,633.53  | Not Applicable                                                    | 1,478 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 21/12/2020 | 78.75     | Not Applicable                                                    | 25 Ordinary Shares      |

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| Mitsubishi UFJ Financial Group, Inc. | 21/12/2020 | 8,364.80   | Not Applicable                                                    | 2,614 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 21/12/2020 | 1,588.62   | Not Applicable                                                    | 498 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 21/12/2020 | 434.70     | Not Applicable                                                    | 138 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 21/12/2020 | 72.45      | Not Applicable                                                    | 23 Ordinary Shares      |
| Mitsubishi UFJ Financial Group, Inc. | 21/12/2020 | 4,468.75   | Not Applicable                                                    | 1,430 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 21/12/2020 | 12,892.95  | Not Applicable                                                    | 4,093 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 22/12/2020 | 72,567.03  | Not Applicable                                                    | 7,679 Ordinary shares   |
| Mitsubishi UFJ Financial Group, Inc. | 22/12/2020 | 463.79     | Not Applicable                                                    | 147 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 22/12/2020 | 481.95     | Not Applicable                                                    | 153 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 22/12/2020 | 1,132.20   | Not Applicable                                                    | 360 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 22/12/2020 | 18,799.20  | Not Applicable                                                    | 5,968 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 22/12/2020 | 594.41     | Not Applicable                                                    | 189 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 22/12/2020 | 1,198.25   | Not Applicable                                                    | 381 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 22/12/2020 | 2,961.00   | Not Applicable                                                    | 940 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 22/12/2020 | 6,041.70   | Not Applicable                                                    | 1,918 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 22/12/2020 | 9,018.45   | Not Applicable                                                    | 2,863 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 22/12/2020 | 5,531.40   | Not Applicable                                                    | 1,756 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 22/12/2020 | 52,743.60  | Not Applicable                                                    | 16,744 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 22/12/2020 | 39,642.73  | Not Applicable                                                    | 12,605 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 22/12/2020 | 2,044.25   | Not Applicable                                                    | 650 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 22/12/2020 | N/A        | Borrow by an entity controlled by Morgan Stanley - see Annexure C | 173,185 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/12/2020 | 62,973.79  | Not Applicable                                                    | 19,741 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 23/12/2020 | 12,555.84  | Not Applicable                                                    | 3,936 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 23/12/2020 | 2,449.20   | Not Applicable                                                    | 780 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 23/12/2020 | 1,727.00   | Not Applicable                                                    | 550 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 23/12/2020 | 4,050.60   | Not Applicable                                                    | 1,290 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 23/12/2020 | 5,327.26   | Not Applicable                                                    | 1,702 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 23/12/2020 | 2,812.10   | Not Applicable                                                    | 897 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 23/12/2020 | 1,933.44   | Not Applicable                                                    | 608 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 23/12/2020 | 3,112.50   | Not Applicable                                                    | 996 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 23/12/2020 | 3,585.88   | Not Applicable                                                    | 1,142 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 23/12/2020 | 157.00     | Not Applicable                                                    | 50 Ordinary Shares      |
| Mitsubishi UFJ Financial Group, Inc. | 23/12/2020 | 11,567.76  | Not Applicable                                                    | 3,684 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 23/12/2020 | 1,538.60   | Not Applicable                                                    | 490 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 23/12/2020 | 830.28     | Not Applicable                                                    | 264 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 23/12/2020 | 701.12     | Not Applicable                                                    | 224 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 23/12/2020 | 2,534.87   | Not Applicable                                                    | 806 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 23/12/2020 | 5,918.88   | Not Applicable                                                    | 1,888 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 23/12/2020 | 2,736.56   | Not Applicable                                                    | 866 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 23/12/2020 | 872.92     | Not Applicable                                                    | 278 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 23/12/2020 | 754.46     | Not Applicable                                                    | 238 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 23/12/2020 | 976.56     | Not Applicable                                                    | 312 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 23/12/2020 | 41,187.38  | Not Applicable                                                    | 13,117 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 23/12/2020 | 12,924.24  | Not Applicable                                                    | 4,116 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 23/12/2020 | 278.57     | Not Applicable                                                    | 89 Ordinary Shares      |
| Mitsubishi UFJ Financial Group, Inc. | 23/12/2020 | 15,046.88  | Not Applicable                                                    | 4,792 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 23/12/2020 | 7,777.59   | Not Applicable                                                    | 2,473 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 23/12/2020 | 2,612.08   | Not Applicable                                                    | 824 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 23/12/2020 | 5,470.58   | Not Applicable                                                    | 1,745 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 23/12/2020 | 13,049.84  | Not Applicable                                                    | 4,156 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 23/12/2020 | 9,041.34   | Not Applicable                                                    | 2,884 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 24/12/2020 | 3,838.87   | Not Applicable                                                    | 1,211 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 24/12/2020 | 3,036.86   | Not Applicable                                                    | 958 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 24/12/2020 | 14,800.73  | Not Applicable                                                    | 4,669 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 24/12/2020 | 219.80     | Not Applicable                                                    | 70 Ordinary Shares      |
| Mitsubishi UFJ Financial Group, Inc. | 24/12/2020 | 5,506.20   | Not Applicable                                                    | 1,748 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 24/12/2020 | 9.50       | Not Applicable                                                    | 3 Ordinary Shares       |
| Mitsubishi UFJ Financial Group, Inc. | 24/12/2020 | 3,354.90   | Not Applicable                                                    | 1,060 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 24/12/2020 | 11,506.95  | Not Applicable                                                    | 3,653 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 24/12/2020 | 2,785.68   | Not Applicable                                                    | 876 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 24/12/2020 | 3,641.40   | Not Applicable                                                    | 1,156 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 24/12/2020 | 1,974.91   | Not Applicable                                                    | 623 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 24/12/2020 | 2,927.63   | Not Applicable                                                    | 925 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 24/12/2020 | 13,252.05  | Not Applicable                                                    | 4,207 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 24/12/2020 | 4,327.05   | Not Applicable                                                    | 1,365 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 24/12/2020 | N/A        | Borrow by an entity controlled by Morgan Stanley - see Annexure C | 51,919 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 29/12/2020 | 21,302.54  | Not Applicable                                                    | 2,240 Ordinary shares   |
| Mitsubishi UFJ Financial Group, Inc. | 29/12/2020 | 12,457.35  | Not Applicable                                                    | 3,961 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 29/12/2020 | 1,042.80   | Not Applicable                                                    | 330 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 29/12/2020 | 2,640.61   | Not Applicable                                                    | 833 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 29/12/2020 | 1,408.05   | Not Applicable                                                    | 447 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 29/12/2020 | 9,324.00   | Not Applicable                                                    | 2,960 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 29/12/2020 | 1,846.12   | Not Applicable                                                    | 587 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 29/12/2020 | 5,079.55   | Not Applicable                                                    | 1,610 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 29/12/2020 | 12,013.90  | Not Applicable                                                    | 3,820 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 29/12/2020 | 4,302.90   | Not Applicable                                                    | 1,366 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 29/12/2020 | 2,534.32   | Not Applicable                                                    | 802 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 29/12/2020 | 4,695.76   | Not Applicable                                                    | 1,486 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 29/12/2020 | 4,653.13   | Not Applicable                                                    | 1,489 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 29/12/2020 | 156,461.69 | Not Applicable                                                    | 49,357 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 29/12/2020 | 2,294.82   | Not Applicable                                                    | 732 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 29/12/2020 | 11,643.41  | Not Applicable                                                    | 3,673 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 29/12/2020 | 2,355.00   | Not Applicable                                                    | 750 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 29/12/2020 | 18,930.00  | Not Applicable                                                    | 6,000 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 29/12/2020 | 24,626.84  | Not Applicable                                                    | 7,868 Ordinary Shares   |

|                                      |            |            |                |                        |
|--------------------------------------|------------|------------|----------------|------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 29/12/2020 | 1,643.20   | Not Applicable | 520 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 29/12/2020 | 23,236.10  | Not Applicable | 7,330 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 29/12/2020 | 11,489.78  | Not Applicable | 3,665 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 29/12/2020 | 3,003.56   | Not Applicable | 952 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 29/12/2020 | 9,922.10   | Not Applicable | 3,130 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 29/12/2020 | 43,001.05  | Not Applicable | 13,565 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/12/2020 | 21,788.25  | Not Applicable | 6,950 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 29/12/2020 | 44.38      | Not Applicable | 14 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 30/12/2020 | 574.62     | Not Applicable | 183 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 30/12/2020 | 20,013.84  | Not Applicable | 6,384 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 30/12/2020 | 3,837.08   | Not Applicable | 1,222 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 30/12/2020 | 951.16     | Not Applicable | 301 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 30/12/2020 | 39,475.80  | Not Applicable | 12,532 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/12/2020 | 1,310.43   | Not Applicable | 418 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 30/12/2020 | 20,941.20  | Not Applicable | 6,648 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 30/12/2020 | 558.92     | Not Applicable | 178 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 30/12/2020 | 17,331.30  | Not Applicable | 5,502 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 30/12/2020 | 1,233.22   | Not Applicable | 394 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 30/12/2020 | 15,589.35  | Not Applicable | 4,949 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 30/12/2020 | 1,401.75   | Not Applicable | 445 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 30/12/2020 | 13,781.25  | Not Applicable | 4,375 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 30/12/2020 | 1,620.24   | Not Applicable | 516 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 30/12/2020 | 959.23     | Not Applicable | 305 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 30/12/2020 | 635.39     | Not Applicable | 203 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 30/12/2020 | 12,382.28  | Not Applicable | 3,956 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 30/12/2020 | 1,575.65   | Not Applicable | 501 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 30/12/2020 | 8,687.70   | Not Applicable | 2,758 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 30/12/2020 | 59.85      | Not Applicable | 19 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 30/12/2020 | 578.68     | Not Applicable | 184 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 30/12/2020 | 7,131.60   | Not Applicable | 2,264 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 30/12/2020 | 2,155.12   | Not Applicable | 682 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 30/12/2020 | 12,099.15  | Not Applicable | 3,841 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 30/12/2020 | 31,478.50  | Not Applicable | 10,025 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/12/2020 | 557.55     | Not Applicable | 177 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 31/12/2020 | 883.75     | Not Applicable | 281 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 31/12/2020 | 26,997.72  | Not Applicable | 8,598 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 31/12/2020 | 8,623.68   | Not Applicable | 2,764 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 31/12/2020 | 1,541.74   | Not Applicable | 491 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 31/12/2020 | 600.96     | Not Applicable | 192 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 31/12/2020 | 1,560.00   | Not Applicable | 500 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 31/12/2020 | 2,652.21   | Not Applicable | 846 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 31/12/2020 | 61,233.12  | Not Applicable | 19,626 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/12/2020 | 460.85     | Not Applicable | 147 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 31/12/2020 | 1,503.31   | Not Applicable | 478 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 31/12/2020 | 29,480.88  | Not Applicable | 9,449 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 31/12/2020 | 3,608.89   | Not Applicable | 1,153 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 31/12/2020 | 924.83     | Not Applicable | 295 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 31/12/2020 | 915.42     | Not Applicable | 292 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 31/12/2020 | 9,821.92   | Not Applicable | 3,128 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 31/12/2020 | 898.04     | Not Applicable | 286 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 04/01/2021 | 20,902.28  | Not Applicable | 2,191 Ordinary shares  |
| Mitsubishi UFJ Financial Group, Inc. | 04/01/2021 | 1,232.40   | Not Applicable | 395 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 04/01/2021 | 76.32      | Not Applicable | 24 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 04/01/2021 | 1,285.88   | Not Applicable | 405 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 04/01/2021 | 212.73     | Not Applicable | 67 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 04/01/2021 | 18,660.24  | Not Applicable | 5,868 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 04/01/2021 | 4,531.50   | Not Applicable | 1,425 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 04/01/2021 | 1,270.82   | Not Applicable | 399 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 04/01/2021 | 14,855.16  | Not Applicable | 4,701 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 04/01/2021 | 4,609.52   | Not Applicable | 1,468 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 04/01/2021 | 894.99     | Not Applicable | 281 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 04/01/2021 | 7,928.55   | Not Applicable | 2,517 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 04/01/2021 | 4,082.57   | Not Applicable | 1,294 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 04/01/2021 | 15,082.86  | Not Applicable | 4,758 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 04/01/2021 | 1,634.52   | Not Applicable | 514 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 04/01/2021 | 3,052.08   | Not Applicable | 972 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 04/01/2021 | 353.92     | Not Applicable | 112 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 04/01/2021 | 907.73     | Not Applicable | 285 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 04/01/2021 | 8,808.76   | Not Applicable | 2,792 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 04/01/2021 | 742.11     | Not Applicable | 233 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 04/01/2021 | 840.05     | Not Applicable | 265 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 04/01/2021 | 11,503.03  | Not Applicable | 3,623 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 04/01/2021 | 32,048.04  | Not Applicable | 10,078 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 04/01/2021 | 2,729.37   | Not Applicable | 861 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 04/01/2021 | 18,755.64  | Not Applicable | 5,898 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 04/01/2021 | 5,953.37   | Not Applicable | 1,881 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 05/01/2021 | 8,894.88   | Not Applicable | 2,784 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 05/01/2021 | 3,176.82   | Not Applicable | 999 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 05/01/2021 | 27,883.32  | Not Applicable | 8,796 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 05/01/2021 | 32,908.80  | Not Applicable | 10,284 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 05/01/2021 | 2,742.05   | Not Applicable | 865 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 05/01/2021 | 1,214.11   | Not Applicable | 383 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 05/01/2021 | 3,885.96   | Not Applicable | 1,222 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 05/01/2021 | 16,227.54  | Not Applicable | 5,103 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 05/01/2021 | 877.68     | Not Applicable | 276 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 05/01/2021 | 24,244.32  | Not Applicable | 7,624 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 05/01/2021 | 1,339.84   | Not Applicable | 424 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 05/01/2021 | 15,545.60  | Not Applicable | 4,858 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 05/01/2021 | 209,670.12 | Not Applicable | 65,934 Ordinary Shares |

|                                      |            |            |                                                                   |                        |
|--------------------------------------|------------|------------|-------------------------------------------------------------------|------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 05/01/2021 | 4,967.52   | Not Applicable                                                    | 1,572 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 05/01/2021 | 35,682.78  | Not Applicable                                                    | 11,221 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 05/01/2021 | 1,346.18   | Not Applicable                                                    | 422 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 05/01/2021 | 3,630.22   | Not Applicable                                                    | 1,138 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 05/01/2021 | 26,489.40  | Not Applicable                                                    | 8,330 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 05/01/2021 | 2,418.71   | Not Applicable                                                    | 763 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 05/01/2021 | 9,697.56   | Not Applicable                                                    | 3,064 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 05/01/2021 | 13,127.04  | Not Applicable                                                    | 4,128 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 05/01/2021 | 356.16     | Not Applicable                                                    | 112 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 05/01/2021 | 18,966.32  | Not Applicable                                                    | 6,002 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 05/01/2021 | 7,665.57   | Not Applicable                                                    | 2,403 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 05/01/2021 | 752.00     | Not Applicable                                                    | 235 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 05/01/2021 | 15,839.01  | Not Applicable                                                    | 4,973 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 05/01/2021 | 35,518.40  | Not Applicable                                                    | 11,240 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 05/01/2021 | 178.08     | Not Applicable                                                    | 56 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 05/01/2021 | 113,226.08 | Not Applicable                                                    | 35,600 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 05/01/2021 | 3,838.26   | Not Applicable                                                    | 1,207 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 05/01/2021 | 36,697.76  | Not Applicable                                                    | 11,504 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 05/01/2021 | 4,812.06   | Not Applicable                                                    | 1,518 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 05/01/2021 | 17,071.98  | Not Applicable                                                    | 5,377 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 06/01/2021 | 9.51       | Not Applicable                                                    | 3 Ordinary Shares      |
| Mitsubishi UFJ Financial Group, Inc. | 06/01/2021 | 876.71     | Not Applicable                                                    | 277 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 06/01/2021 | 34,649.40  | Not Applicable                                                    | 10,965 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 06/01/2021 | 1,483.56   | Not Applicable                                                    | 468 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 06/01/2021 | 7,189.56   | Not Applicable                                                    | 2,268 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 06/01/2021 | 10,968.20  | Not Applicable                                                    | 3,460 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 06/01/2021 | 2,016.08   | Not Applicable                                                    | 638 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 06/01/2021 | 562.48     | Not Applicable                                                    | 178 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 06/01/2021 | 2,302.65   | Not Applicable                                                    | 731 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 06/01/2021 | 41,100.38  | Not Applicable                                                    | 12,945 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 06/01/2021 | 1,668.48   | Not Applicable                                                    | 528 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 06/01/2021 | 545.82     | Not Applicable                                                    | 173 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 06/01/2021 | 3,978.41   | Not Applicable                                                    | 1,257 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 06/01/2021 | 212.39     | Not Applicable                                                    | 67 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 06/01/2021 | 347.60     | Not Applicable                                                    | 110 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 06/01/2021 | 1,046.10   | Not Applicable                                                    | 330 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 06/01/2021 | 26,976.92  | Not Applicable                                                    | 8,537 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 06/01/2021 | 15,374.32  | Not Applicable                                                    | 4,873 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 06/01/2021 | 33,750.99  | Not Applicable                                                    | 10,647 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 06/01/2021 | 12.60      | Not Applicable                                                    | 4 Ordinary Shares      |
| Mitsubishi UFJ Financial Group, Inc. | 06/01/2021 | 1,670.59   | Not Applicable                                                    | 527 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 06/01/2021 | N/A        | Borrow by an entity controlled by Morgan Stanley - see Annexure C | 54,628 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 07/01/2021 | 226,815.01 | Not Applicable                                                    | 23,850 Ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 07/01/2021 | 4,230.03   | Not Applicable                                                    | 1,345 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 07/01/2021 | 2,802.28   | Not Applicable                                                    | 884 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 07/01/2021 | 1,020.68   | Not Applicable                                                    | 323 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 07/01/2021 | 2,463.30   | Not Applicable                                                    | 765 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 07/01/2021 | 7,943.64   | Not Applicable                                                    | 2,498 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 07/01/2021 | 3,590.39   | Not Applicable                                                    | 1,138 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 07/01/2021 | 18,686.16  | Not Applicable                                                    | 5,904 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 07/01/2021 | 24,348.77  | Not Applicable                                                    | 7,681 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 07/01/2021 | 3,496.50   | Not Applicable                                                    | 1,110 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 07/01/2021 | 12,886.65  | Not Applicable                                                    | 4,091 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 07/01/2021 | 21,254.85  | Not Applicable                                                    | 6,705 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 07/01/2021 | 1,504.14   | Not Applicable                                                    | 473 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 07/01/2021 | 8,842.38   | Not Applicable                                                    | 2,785 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 07/01/2021 | 9,130.57   | Not Applicable                                                    | 2,894 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 07/01/2021 | 1,493.07   | Not Applicable                                                    | 471 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 07/01/2021 | 1,813.55   | Not Applicable                                                    | 573 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 07/01/2021 | 685.72     | Not Applicable                                                    | 217 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 07/01/2021 | 1,889.68   | Not Applicable                                                    | 598 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 07/01/2021 | 6,745.76   | Not Applicable                                                    | 2,128 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 07/01/2021 | 7,743.30   | Not Applicable                                                    | 2,435 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 07/01/2021 | 33,353.80  | Not Applicable                                                    | 10,555 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 07/01/2021 | 1,138.03   | Not Applicable                                                    | 359 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 07/01/2021 | 31,062.83  | Not Applicable                                                    | 9,799 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 07/01/2021 | 47.55      | Not Applicable                                                    | 15 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 07/01/2021 | 4,723.30   | Not Applicable                                                    | 1,490 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 07/01/2021 | 8,367.68   | Not Applicable                                                    | 2,648 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 07/01/2021 | 2,252.25   | Not Applicable                                                    | 715 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 07/01/2021 | 1,296.71   | Not Applicable                                                    | 411 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 07/01/2021 | 3,647.46   | Not Applicable                                                    | 1,147 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 07/01/2021 | 5,186.12   | Not Applicable                                                    | 1,636 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 07/01/2021 | 1,946.48   | Not Applicable                                                    | 615 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 07/01/2021 | 1,590.75   | Not Applicable                                                    | 505 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 08/01/2021 | 13,613.58  | Not Applicable                                                    | 4,281 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 08/01/2021 | 14,242.50  | Not Applicable                                                    | 4,500 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 08/01/2021 | 6,153.15   | Not Applicable                                                    | 1,905 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 08/01/2021 | 82.94      | Not Applicable                                                    | 26 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 08/01/2021 | 15.90      | Not Applicable                                                    | 5 Ordinary Shares      |
| Mitsubishi UFJ Financial Group, Inc. | 08/01/2021 | 2,497.77   | Not Applicable                                                    | 783 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 08/01/2021 | 4,896.68   | Not Applicable                                                    | 1,516 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 08/01/2021 | 9,499.45   | Not Applicable                                                    | 2,973 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 08/01/2021 | 2,322.32   | Not Applicable                                                    | 728 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 08/01/2021 | 481.69     | Not Applicable                                                    | 151 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 08/01/2021 | 1,775.20   | Not Applicable                                                    | 560 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 08/01/2021 | 3,482.32   | Not Applicable                                                    | 1,102 Ordinary Shares  |



|                                      |            |            |                                                                   |                         |
|--------------------------------------|------------|------------|-------------------------------------------------------------------|-------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 08/01/2021 | 41.99      | Not Applicable                                                    | 13 Ordinary Shares      |
| Mitsubishi UFJ Financial Group, Inc. | 08/01/2021 | 6,300.54   | Not Applicable                                                    | 1,972 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 08/01/2021 | 1,400.18   | Not Applicable                                                    | 441 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 08/01/2021 | 4,337.05   | Not Applicable                                                    | 1,366 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 08/01/2021 | 934.92     | Not Applicable                                                    | 294 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 08/01/2021 | 4,251.98   | Not Applicable                                                    | 1,335 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 08/01/2021 | 4,500.42   | Not Applicable                                                    | 1,402 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 08/01/2021 | 19,377.86  | Not Applicable                                                    | 6,089 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 08/01/2021 | 9,432.32   | Not Applicable                                                    | 2,943 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 08/01/2021 | 1,621.17   | Not Applicable                                                    | 509 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 08/01/2021 | 6,752.10   | Not Applicable                                                    | 2,130 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 08/01/2021 | 1,448.66   | Not Applicable                                                    | 452 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 08/01/2021 | 2,346.84   | Not Applicable                                                    | 738 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 11/01/2021 | 4,337.37   | Not Applicable                                                    | 449 Ordinary shares     |
| Mitsubishi UFJ Financial Group, Inc. | 11/01/2021 | 21,259.83  | Not Applicable                                                    | 6,623 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 11/01/2021 | 1,424.00   | Not Applicable                                                    | 445 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 11/01/2021 | 3,062.04   | Not Applicable                                                    | 948 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 11/01/2021 | 1,584.24   | Not Applicable                                                    | 492 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 11/01/2021 | 13,900.74  | Not Applicable                                                    | 4,317 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 11/01/2021 | 42,722.96  | Not Applicable                                                    | 13,268 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 11/01/2021 | 11,427.78  | Not Applicable                                                    | 3,549 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 11/01/2021 | 1,358.84   | Not Applicable                                                    | 422 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 11/01/2021 | 5,037.45   | Not Applicable                                                    | 1,562 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 11/01/2021 | 1,183.58   | Not Applicable                                                    | 367 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 11/01/2021 | 1,217.16   | Not Applicable                                                    | 378 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 11/01/2021 | 117,372.22 | Not Applicable                                                    | 36,451 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 11/01/2021 | 1,431.90   | Not Applicable                                                    | 444 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 11/01/2021 | 95,947.15  | Not Applicable                                                    | 29,705 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 11/01/2021 | 939.93     | Not Applicable                                                    | 291 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 11/01/2021 | 325.22     | Not Applicable                                                    | 101 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 12/01/2021 | 387.81     | Not Applicable                                                    | 121 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 12/01/2021 | 4,047.92   | Not Applicable                                                    | 1,263 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 12/01/2021 | 33,547.50  | Not Applicable                                                    | 10,500 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 12/01/2021 | 11,278.35  | Not Applicable                                                    | 3,530 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 12/01/2021 | 3,230.15   | Not Applicable                                                    | 1,011 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 12/01/2021 | 37,450.43  | Not Applicable                                                    | 11,685 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 12/01/2021 | 3,131.29   | Not Applicable                                                    | 977 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 12/01/2021 | 4,442.64   | Not Applicable                                                    | 1,384 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 12/01/2021 | 3,495.33   | Not Applicable                                                    | 1,094 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 12/01/2021 | 30,150.40  | Not Applicable                                                    | 9,422 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 12/01/2021 | 1,702.40   | Not Applicable                                                    | 532 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 12/01/2021 | 80.25      | Not Applicable                                                    | 25 Ordinary Shares      |
| Mitsubishi UFJ Financial Group, Inc. | 12/01/2021 | 38,448.00  | Not Applicable                                                    | 12,015 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 12/01/2021 | 4,323.20   | Not Applicable                                                    | 1,351 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 12/01/2021 | 102,793.60 | Not Applicable                                                    | 32,123 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 12/01/2021 | 1,238.97   | Not Applicable                                                    | 389 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 12/01/2021 | 18,723.20  | Not Applicable                                                    | 5,851 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 12/01/2021 | 1,232.00   | Not Applicable                                                    | 385 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 12/01/2021 | 1,072.00   | Not Applicable                                                    | 335 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 12/01/2021 | 1,171.20   | Not Applicable                                                    | 366 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 12/01/2021 | 612.16     | Not Applicable                                                    | 191 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 12/01/2021 | N/A        | Borrow by an entity controlled by Morgan Stanley - see Annexure C | 54,647 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 13/01/2021 | 1,912.05   | Not Applicable                                                    | 607 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 13/01/2021 | 1,983.78   | Not Applicable                                                    | 618 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 13/01/2021 | 45,769.59  | Not Applicable                                                    | 14,507 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 13/01/2021 | 9,521.83   | Not Applicable                                                    | 2,999 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 13/01/2021 | 434.01     | Not Applicable                                                    | 138 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 13/01/2021 | 46,173.70  | Not Applicable                                                    | 14,705 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 13/01/2021 | 5,890.50   | Not Applicable                                                    | 1,870 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 13/01/2021 | 1,069.30   | Not Applicable                                                    | 340 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 13/01/2021 | 750.46     | Not Applicable                                                    | 239 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 13/01/2021 | 4,028.94   | Not Applicable                                                    | 1,277 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 13/01/2021 | 57,670.20  | Not Applicable                                                    | 18,308 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 13/01/2021 | 548.10     | Not Applicable                                                    | 174 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 13/01/2021 | 4,548.18   | Not Applicable                                                    | 1,428 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 13/01/2021 | 19,201.10  | Not Applicable                                                    | 6,115 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 13/01/2021 | 20,587.17  | Not Applicable                                                    | 6,546 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 13/01/2021 | 4,009.78   | Not Applicable                                                    | 1,277 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 14/01/2021 | 7,194.72   | Not Applicable                                                    | 2,306 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 14/01/2021 | 4,397.54   | Not Applicable                                                    | 1,414 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 14/01/2021 | 5,868.75   | Not Applicable                                                    | 1,875 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 14/01/2021 | 5,464.80   | Not Applicable                                                    | 1,760 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 14/01/2021 | 4,141.60   | Not Applicable                                                    | 1,336 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 14/01/2021 | 1,334.19   | Not Applicable                                                    | 429 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 14/01/2021 | 399,551.03 | Not Applicable                                                    | 128,473 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/01/2021 | 9,017.53   | Not Applicable                                                    | 2,881 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 14/01/2021 | 513.98     | Not Applicable                                                    | 165 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 14/01/2021 | 3,020.68   | Not Applicable                                                    | 962 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 14/01/2021 | 4,419.45   | Not Applicable                                                    | 1,403 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 14/01/2021 | 18,026.74  | Not Applicable                                                    | 5,741 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 14/01/2021 | 584.38     | Not Applicable                                                    | 187 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 14/01/2021 | 1,128.13   | Not Applicable                                                    | 361 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 14/01/2021 | 1,099.00   | Not Applicable                                                    | 350 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 14/01/2021 | 7,471.31   | Not Applicable                                                    | 2,387 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 14/01/2021 | 24,024.00  | Not Applicable                                                    | 7,700 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 14/01/2021 | 1,732.50   | Not Applicable                                                    | 550 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 14/01/2021 | 8,905.14   | Not Applicable                                                    | 2,868 Ordinary Shares   |



|                                      |            |            |                                                                   |                        |
|--------------------------------------|------------|------------|-------------------------------------------------------------------|------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 14/01/2021 | 1,670.07   | Not Applicable                                                    | 537 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 14/01/2021 | 17,730.11  | Not Applicable                                                    | 5,701 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 14/01/2021 | 180.38     | Not Applicable                                                    | 58 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 14/01/2021 | 2,948.40   | Not Applicable                                                    | 945 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 14/01/2021 | 19,602.33  | Not Applicable                                                    | 6,303 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 14/01/2021 | 1,737.15   | Not Applicable                                                    | 555 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 14/01/2021 | 25,840.99  | Not Applicable                                                    | 8,309 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 14/01/2021 | 13,338.00  | Not Applicable                                                    | 4,275 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 14/01/2021 | 923.80     | Not Applicable                                                    | 298 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 14/01/2021 | 388.13     | Not Applicable                                                    | 125 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 14/01/2021 | 28.26      | Not Applicable                                                    | 9 Ordinary Shares      |
| Mitsubishi UFJ Financial Group, Inc. | 14/01/2021 | 2,923.40   | Not Applicable                                                    | 940 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 14/01/2021 | 2,153.75   | Not Applicable                                                    | 687 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 14/01/2021 | 52,919.76  | Not Applicable                                                    | 17,016 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/01/2021 | 29,864.64  | Not Applicable                                                    | 9,572 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 14/01/2021 | 7,812.42   | Not Applicable                                                    | 2,508 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 14/01/2021 | 52.87      | Not Applicable                                                    | 17 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 14/01/2021 | 100,941.27 | Not Applicable                                                    | 32,457 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/01/2021 | 1,925.00   | Not Applicable                                                    | 616 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 14/01/2021 | 2,569.73   | Not Applicable                                                    | 821 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 14/01/2021 | 30,606.25  | Not Applicable                                                    | 9,794 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 14/01/2021 | 6,374.16   | Not Applicable                                                    | 2,043 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 14/01/2021 | 1,424.38   | Not Applicable                                                    | 458 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 14/01/2021 | 273.68     | Not Applicable                                                    | 88 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 14/01/2021 | 32,014.32  | Not Applicable                                                    | 10,261 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/01/2021 | 3,450.93   | Not Applicable                                                    | 1,115 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 14/01/2021 | 1,774.10   | Not Applicable                                                    | 565 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 14/01/2021 | 30,605.51  | Not Applicable                                                    | 9,841 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 14/01/2021 | 326.55     | Not Applicable                                                    | 105 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 14/01/2021 | 514.80     | Not Applicable                                                    | 165 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 15/01/2021 | 30,615.00  | Not Applicable                                                    | 9,750 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 15/01/2021 | 2,084.58   | Not Applicable                                                    | 666 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 15/01/2021 | 6,053.42   | Not Applicable                                                    | 1,934 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 15/01/2021 | 54,667.40  | Not Applicable                                                    | 17,410 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/01/2021 | 5,341.14   | Not Applicable                                                    | 1,701 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 15/01/2021 | 582.75     | Not Applicable                                                    | 185 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 15/01/2021 | 3.13       | Not Applicable                                                    | 1 Ordinary Shares      |
| Mitsubishi UFJ Financial Group, Inc. | 15/01/2021 | 6,552.00   | Not Applicable                                                    | 2,100 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 15/01/2021 | 2,128.92   | Not Applicable                                                    | 678 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 15/01/2021 | 1,374.07   | Not Applicable                                                    | 439 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 15/01/2021 | 702.45     | Not Applicable                                                    | 223 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 15/01/2021 | 12,036.15  | Not Applicable                                                    | 3,821 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 15/01/2021 | 20,752.26  | Not Applicable                                                    | 6,609 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 15/01/2021 | 1,746.20   | Not Applicable                                                    | 557 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 15/01/2021 | 1,305.18   | Not Applicable                                                    | 415 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 15/01/2021 | 1,735.65   | Not Applicable                                                    | 551 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 15/01/2021 | 865.26     | Not Applicable                                                    | 276 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 15/01/2021 | 62.60      | Not Applicable                                                    | 20 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 15/01/2021 | 12,792.36  | Not Applicable                                                    | 4,074 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 15/01/2021 | 4,770.12   | Not Applicable                                                    | 1,524 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 15/01/2021 | 2,552.82   | Not Applicable                                                    | 813 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 15/01/2021 | 210.38     | Not Applicable                                                    | 67 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 15/01/2021 | 15.65      | Not Applicable                                                    | 5 Ordinary Shares      |
| Mitsubishi UFJ Financial Group, Inc. | 15/01/2021 | N/A        | Borrow by an entity controlled by Morgan Stanley - see Annexure C | 1,436 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 18/01/2021 | 1,365.63   | Not Applicable                                                    | 437 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 18/01/2021 | 1,436.67   | Not Applicable                                                    | 459 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 18/01/2021 | 4,149.60   | Not Applicable                                                    | 1,330 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 18/01/2021 | 907.92     | Not Applicable                                                    | 291 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 18/01/2021 | 455.52     | Not Applicable                                                    | 146 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 18/01/2021 | 2,578.13   | Not Applicable                                                    | 825 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 18/01/2021 | 29,833.44  | Not Applicable                                                    | 9,562 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 18/01/2021 | 3,965.71   | Not Applicable                                                    | 1,267 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 18/01/2021 | 2,580.24   | Not Applicable                                                    | 827 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 18/01/2021 | 15,500.16  | Not Applicable                                                    | 4,968 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 18/01/2021 | 2,697.59   | Not Applicable                                                    | 866 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 18/01/2021 | 264.35     | Not Applicable                                                    | 85 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 18/01/2021 | 1,161.23   | Not Applicable                                                    | 371 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 18/01/2021 | 24.96      | Not Applicable                                                    | 8 Ordinary Shares      |
| Mitsubishi UFJ Financial Group, Inc. | 18/01/2021 | 804.41     | Not Applicable                                                    | 257 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 18/01/2021 | 7,865.52   | Not Applicable                                                    | 2,521 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 18/01/2021 | 3,130.00   | Not Applicable                                                    | 1,000 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 18/01/2021 | 149.76     | Not Applicable                                                    | 48 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 18/01/2021 | 3,669.47   | Not Applicable                                                    | 1,178 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 18/01/2021 | 2,945.33   | Not Applicable                                                    | 941 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 18/01/2021 | 8,914.24   | Not Applicable                                                    | 2,848 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 18/01/2021 | 2,109.12   | Not Applicable                                                    | 676 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 19/01/2021 | 1,773.45   | Not Applicable                                                    | 563 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 19/01/2021 | 496.86     | Not Applicable                                                    | 156 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 19/01/2021 | 678.41     | Not Applicable                                                    | 213 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 19/01/2021 | 3,042.90   | Not Applicable                                                    | 966 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 19/01/2021 | 4,394.76   | Not Applicable                                                    | 1,382 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 19/01/2021 | 4,200.78   | Not Applicable                                                    | 1,321 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 19/01/2021 | 8,305.80   | Not Applicable                                                    | 2,616 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 19/01/2021 | 1,063.44   | Not Applicable                                                    | 336 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 19/01/2021 | 620.10     | Not Applicable                                                    | 195 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 19/01/2021 | 3,252.42   | Not Applicable                                                    | 1,026 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 19/01/2021 | 18,881.61  | Not Applicable                                                    | 5,919 Ordinary Shares  |

|                                      |            |           |                                                                   |                        |
|--------------------------------------|------------|-----------|-------------------------------------------------------------------|------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 19/01/2021 | 3.17      | Not Applicable                                                    | 1 Ordinary Shares      |
| Mitsubishi UFJ Financial Group, Inc. | 19/01/2021 | 877.68    | Not Applicable                                                    | 276 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 19/01/2021 | 4,150.19  | Not Applicable                                                    | 1,301 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 19/01/2021 | 768.35    | Not Applicable                                                    | 242 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 19/01/2021 | 7,855.53  | Not Applicable                                                    | 2,482 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 19/01/2021 | 511.82    | Not Applicable                                                    | 163 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 20/01/2021 | 3,783.78  | Not Applicable                                                    | 1,188 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 20/01/2021 | 12,786.78 | Not Applicable                                                    | 4,021 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 20/01/2021 | 17,978.84 | Not Applicable                                                    | 5,636 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 20/01/2021 | 149.46    | Not Applicable                                                    | 47 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 20/01/2021 | 21,859.32 | Not Applicable                                                    | 6,874 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 20/01/2021 | 7,393.50  | Not Applicable                                                    | 2,325 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 20/01/2021 | 14,402.57 | Not Applicable                                                    | 4,522 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 20/01/2021 | 104.94    | Not Applicable                                                    | 33 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 20/01/2021 | 1,323.85  | Not Applicable                                                    | 415 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 20/01/2021 | 8,659.14  | Not Applicable                                                    | 2,723 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 20/01/2021 | 29,736.18 | Not Applicable                                                    | 9,351 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 20/01/2021 | 1,514.43  | Not Applicable                                                    | 474 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 20/01/2021 | 294.81    | Not Applicable                                                    | 93 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 20/01/2021 | 175.18    | Not Applicable                                                    | 55 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 20/01/2021 | 438.84    | Not Applicable                                                    | 138 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 20/01/2021 | 2,330.94  | Not Applicable                                                    | 733 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 20/01/2021 | 1,526.40  | Not Applicable                                                    | 480 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 20/01/2021 | 64,620.78 | Not Applicable                                                    | 20,321 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/01/2021 | 61,471.30 | Not Applicable                                                    | 19,270 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/01/2021 | 9,117.02  | Not Applicable                                                    | 2,858 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 20/01/2021 | 202.88    | Not Applicable                                                    | 64 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 20/01/2021 | 2,503.41  | Not Applicable                                                    | 786 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 20/01/2021 | 573.77    | Not Applicable                                                    | 181 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 20/01/2021 | N/A       | Borrow by an entity controlled by Morgan Stanley - see Annexure C | 25,011 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/01/2021 | 27,187.38 | Not Applicable                                                    | 2,832 Ordinary shares  |
| Mitsubishi UFJ Financial Group, Inc. | 21/01/2021 | 1,238.40  | Not Applicable                                                    | 384 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 21/01/2021 | 8,502.40  | Not Applicable                                                    | 2,657 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 21/01/2021 | 4,391.28  | Not Applicable                                                    | 1,368 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 21/01/2021 | 4,938.91  | Not Applicable                                                    | 1,541 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 21/01/2021 | 678.37    | Not Applicable                                                    | 211 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 21/01/2021 | 7,407.83  | Not Applicable                                                    | 2,297 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 21/01/2021 | 1,004.64  | Not Applicable                                                    | 312 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 21/01/2021 | 4,425.60  | Not Applicable                                                    | 1,383 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 21/01/2021 | 512.00    | Not Applicable                                                    | 160 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 21/01/2021 | 9,273.33  | Not Applicable                                                    | 2,871 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 21/01/2021 | 2,865.80  | Not Applicable                                                    | 890 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 21/01/2021 | 1,110.66  | Not Applicable                                                    | 346 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 21/01/2021 | 3,560.04  | Not Applicable                                                    | 1,116 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 21/01/2021 | 8,627.34  | Not Applicable                                                    | 2,713 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 21/01/2021 | 1,926.00  | Not Applicable                                                    | 600 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 21/01/2021 | 4,365.21  | Not Applicable                                                    | 1,362 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 21/01/2021 | 11,460.72 | Not Applicable                                                    | 3,604 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 21/01/2021 | 13,234.20 | Not Applicable                                                    | 4,110 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 21/01/2021 | 21,900.80 | Not Applicable                                                    | 6,844 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 21/01/2021 | 1,839.33  | Not Applicable                                                    | 573 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 21/01/2021 | 16,544.21 | Not Applicable                                                    | 5,162 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 21/01/2021 | 9,378.60  | Not Applicable                                                    | 2,940 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 21/01/2021 | 2,347.84  | Not Applicable                                                    | 736 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 21/01/2021 | 7,947.96  | Not Applicable                                                    | 2,476 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 21/01/2021 | 3,707.55  | Not Applicable                                                    | 1,155 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 21/01/2021 | 13,339.04 | Not Applicable                                                    | 4,149 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 21/01/2021 | 12,004.50 | Not Applicable                                                    | 3,775 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 21/01/2021 | 26,336.76 | Not Applicable                                                    | 8,282 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 21/01/2021 | 1,110.12  | Not Applicable                                                    | 348 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 21/01/2021 | 2,597.72  | Not Applicable                                                    | 808 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 21/01/2021 | N/A       | Borrow by an entity controlled by Morgan Stanley - see Annexure C | 11,583 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/01/2021 | 44,214.72 | Not Applicable                                                    | 13,904 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/01/2021 | 1,204.52  | Not Applicable                                                    | 377 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 22/01/2021 | 1,171.50  | Not Applicable                                                    | 365 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 22/01/2021 | 2,789.49  | Not Applicable                                                    | 869 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 22/01/2021 | 3,368.12  | Not Applicable                                                    | 1,046 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 22/01/2021 | 755.53    | Not Applicable                                                    | 235 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 22/01/2021 | 901.90    | Not Applicable                                                    | 281 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 22/01/2021 | 15,289.60 | Not Applicable                                                    | 4,778 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 22/01/2021 | 31,118.08 | Not Applicable                                                    | 9,664 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 22/01/2021 | 41,333.64 | Not Applicable                                                    | 12,998 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/01/2021 | 9,800.76  | Not Applicable                                                    | 3,082 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 22/01/2021 | 3,704.98  | Not Applicable                                                    | 1,156 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 22/01/2021 | 1,964.80  | Not Applicable                                                    | 614 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 22/01/2021 | 92,728.80 | Not Applicable                                                    | 29,160 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/01/2021 | 964.89    | Not Applicable                                                    | 302 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 22/01/2021 | 2,853.33  | Not Applicable                                                    | 889 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 22/01/2021 | 3,033.07  | Not Applicable                                                    | 945 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 22/01/2021 | 840.92    | Not Applicable                                                    | 262 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 22/01/2021 | 2,327.25  | Not Applicable                                                    | 725 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 22/01/2021 | 35,496.18 | Not Applicable                                                    | 11,058 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/01/2021 | 1,099.08  | Not Applicable                                                    | 344 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 22/01/2021 | 16,340.07 | Not Applicable                                                    | 5,091 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 22/01/2021 | 760.41    | Not Applicable                                                    | 238 Ordinary Shares    |

|                                      |            |           |                                                                   |                           |
|--------------------------------------|------------|-----------|-------------------------------------------------------------------|---------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 22/01/2021 | 109.48    | Not Applicable                                                    | 34 Ordinary Shares        |
| Mitsubishi UFJ Financial Group, Inc. | 22/01/2021 | 9,670.40  | Not Applicable                                                    | 3,022 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 22/01/2021 | 10,352.15 | Not Applicable                                                    | 3,230 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 22/01/2021 | 1,553.45  | Not Applicable                                                    | 484 Ordinary Shares       |
| Mitsubishi UFJ Financial Group, Inc. | 22/01/2021 | 853.75    | Not Applicable                                                    | 266 Ordinary Shares       |
| Mitsubishi UFJ Financial Group, Inc. | 22/01/2021 | 9,358.74  | Not Applicable                                                    | 2,943 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 22/01/2021 | 987.14    | Not Applicable                                                    | 308 Ordinary Shares       |
| Mitsubishi UFJ Financial Group, Inc. | 22/01/2021 | 1,650.42  | Not Applicable                                                    | 519 Ordinary Shares       |
| Mitsubishi UFJ Financial Group, Inc. | 22/01/2021 | 892.27    | Not Applicable                                                    | 278 Ordinary Shares       |
| Mitsubishi UFJ Financial Group, Inc. | 22/01/2021 | 1,941.81  | Not Applicable                                                    | 605 Ordinary Shares       |
| Mitsubishi UFJ Financial Group, Inc. | 22/01/2021 | 924.14    | Not Applicable                                                    | 287 Ordinary Shares       |
| Mitsubishi UFJ Financial Group, Inc. | 22/01/2021 | 2,474.60  | Not Applicable                                                    | 771 Ordinary Shares       |
| Mitsubishi UFJ Financial Group, Inc. | 22/01/2021 | 1,376.92  | Not Applicable                                                    | 429 Ordinary Shares       |
| Mitsubishi UFJ Financial Group, Inc. | 22/01/2021 | 74.06     | Not Applicable                                                    | 23 Ordinary Shares        |
| Mitsubishi UFJ Financial Group, Inc. | 22/01/2021 | N/A       | Borrow by an entity controlled by Morgan Stanley - see Annexure C | 1,210,070 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/01/2021 | 2,624.44  | Not Applicable                                                    | 824 Ordinary Shares       |
| Mitsubishi UFJ Financial Group, Inc. | 25/01/2021 | 7,254.06  | Not Applicable                                                    | 2,274 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 25/01/2021 | 3,990.81  | Not Applicable                                                    | 1,253 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 25/01/2021 | 1,683.20  | Not Applicable                                                    | 526 Ordinary Shares       |
| Mitsubishi UFJ Financial Group, Inc. | 25/01/2021 | 23,985.61 | Not Applicable                                                    | 7,519 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 25/01/2021 | 5,158.23  | Not Applicable                                                    | 1,617 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 25/01/2021 | 30,368.80 | Not Applicable                                                    | 9,520 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 25/01/2021 | 78,650.94 | Not Applicable                                                    | 24,733 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 25/01/2021 | 4,687.32  | Not Applicable                                                    | 1,474 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 25/01/2021 | 10,405.78 | Not Applicable                                                    | 3,262 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 25/01/2021 | 1,100.28  | Not Applicable                                                    | 346 Ordinary Shares       |
| Mitsubishi UFJ Financial Group, Inc. | 25/01/2021 | 12,434.62 | Not Applicable                                                    | 3,898 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 25/01/2021 | 684.78    | Not Applicable                                                    | 215 Ordinary Shares       |
| Mitsubishi UFJ Financial Group, Inc. | 25/01/2021 | 2,960.58  | Not Applicable                                                    | 931 Ordinary Shares       |
| Mitsubishi UFJ Financial Group, Inc. | 25/01/2021 | 9,789.48  | Not Applicable                                                    | 3,064 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 25/01/2021 | 2,174.62  | Not Applicable                                                    | 686 Ordinary Shares       |
| Mitsubishi UFJ Financial Group, Inc. | 25/01/2021 | 6,526.74  | Not Applicable                                                    | 2,046 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 25/01/2021 | 2,235.20  | Not Applicable                                                    | 704 Ordinary Shares       |
| Mitsubishi UFJ Financial Group, Inc. | 25/01/2021 | 2,441.60  | Not Applicable                                                    | 763 Ordinary Shares       |
| Mitsubishi UFJ Financial Group, Inc. | 25/01/2021 | 2,886.95  | Not Applicable                                                    | 905 Ordinary Shares       |
| Mitsubishi UFJ Financial Group, Inc. | 25/01/2021 | 907.73    | Not Applicable                                                    | 285 Ordinary Shares       |
| Mitsubishi UFJ Financial Group, Inc. | 25/01/2021 | 1,782.81  | Not Applicable                                                    | 558 Ordinary Shares       |
| Mitsubishi UFJ Financial Group, Inc. | 25/01/2021 | 7,065.93  | Not Applicable                                                    | 2,229 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 25/01/2021 | 7,950.00  | Not Applicable                                                    | 2,500 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 25/01/2021 | 3,730.63  | Not Applicable                                                    | 1,175 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 25/01/2021 | 10,809.70 | Not Applicable                                                    | 3,410 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 25/01/2021 | 4,134.24  | Not Applicable                                                    | 1,296 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 25/01/2021 | 19,971.00 | Not Applicable                                                    | 6,300 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 25/01/2021 | 11,891.20 | Not Applicable                                                    | 3,716 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 25/01/2021 | 825.60    | Not Applicable                                                    | 258 Ordinary Shares       |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2021 | 7,294.92  | Not Applicable                                                    | 2,294 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2021 | 6,776.58  | Not Applicable                                                    | 2,131 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2021 | 742.95    | Not Applicable                                                    | 234 Ordinary Shares       |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2021 | 4,341.59  | Not Applicable                                                    | 1,361 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2021 | 8,634.54  | Not Applicable                                                    | 2,711 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2021 | 31,401.60 | Not Applicable                                                    | 9,813 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2021 | 427.46    | Not Applicable                                                    | 134 Ordinary Shares       |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2021 | 595.20    | Not Applicable                                                    | 186 Ordinary Shares       |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2021 | 3,081.60  | Not Applicable                                                    | 963 Ordinary Shares       |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2021 | 624.49    | Not Applicable                                                    | 197 Ordinary Shares       |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2021 | 8,404.23  | Not Applicable                                                    | 2,647 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2021 | 15,184.50 | Not Applicable                                                    | 4,775 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2021 | 50,603.34 | Not Applicable                                                    | 15,913 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2021 | 3,421.68  | Not Applicable                                                    | 1,076 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2021 | 9,902.17  | Not Applicable                                                    | 3,109 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2021 | 340.80    | Not Applicable                                                    | 107 Ordinary Shares       |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2021 | 4,690.50  | Not Applicable                                                    | 1,475 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2021 | 7,911.20  | Not Applicable                                                    | 2,480 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2021 | 5,491.86  | Not Applicable                                                    | 1,727 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2021 | 44,640.86 | Not Applicable                                                    | 13,994 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2021 | 232.14    | Not Applicable                                                    | 73 Ordinary Shares        |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2021 | 9,485.96  | Not Applicable                                                    | 2,969 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2021 | 6,720.40  | Not Applicable                                                    | 2,120 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2021 | 9,918.42  | Not Applicable                                                    | 3,119 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2021 | 4,147.00  | Not Applicable                                                    | 1,300 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2021 | 5,520.00  | Not Applicable                                                    | 1,725 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2021 | 3,144.64  | Not Applicable                                                    | 992 Ordinary Shares       |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2021 | 29,004.78 | Not Applicable                                                    | 9,121 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2021 | 5,120.00  | Not Applicable                                                    | 1,600 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2021 | 6,521.60  | Not Applicable                                                    | 2,038 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2021 | 7,642.87  | Not Applicable                                                    | 2,411 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2021 | 5,615.88  | Not Applicable                                                    | 1,766 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2021 | 6,824.52  | Not Applicable                                                    | 2,136 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2021 | 212.39    | Not Applicable                                                    | 67 Ordinary Shares        |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2021 | 6,703.44  | Not Applicable                                                    | 2,108 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2021 | 6,739.20  | Not Applicable                                                    | 2,106 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2021 | N/A       | Borrow by an entity controlled by Morgan Stanley - see Annexure C | 8,000 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2021 | 24,749.10 | Not Applicable                                                    | 7,710 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2021 | 1,014.00  | Not Applicable                                                    | 300 Ordinary Shares       |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2021 | 5,373.15  | Not Applicable                                                    | 1,695 Ordinary Shares     |

|                                      |            |            |                                                                   |                        |
|--------------------------------------|------------|------------|-------------------------------------------------------------------|------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2021 | 38,961.00  | Not Applicable                                                    | 11,700 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2021 | 46,349.18  | Not Applicable                                                    | 13,877 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2021 | 17,453.24  | Not Applicable                                                    | 5,257 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2021 | 106,228.50 | Not Applicable                                                    | 31,710 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2021 | 22,504.08  | Not Applicable                                                    | 6,861 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2021 | 8,017.80   | Not Applicable                                                    | 2,415 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2021 | 51,008.48  | Not Applicable                                                    | 15,364 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2021 | 21,235.50  | Not Applicable                                                    | 6,435 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2021 | 4,895.64   | Not Applicable                                                    | 1,511 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2021 | 6,198.92   | Not Applicable                                                    | 1,834 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2021 | 32,500.00  | Not Applicable                                                    | 10,000 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2021 | 9,913.52   | Not Applicable                                                    | 2,986 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2021 | 60,988.95  | Not Applicable                                                    | 18,315 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2021 | 4,453.16   | Not Applicable                                                    | 1,366 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2021 | 33,341.63  | Not Applicable                                                    | 10,073 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2021 | 3.32       | Not Applicable                                                    | 1 Ordinary Shares      |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2021 | 8,119.05   | Not Applicable                                                    | 2,395 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2021 | 42,420.00  | Not Applicable                                                    | 12,625 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2021 | 9,318.84   | Not Applicable                                                    | 2,949 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2021 | 2,301.15   | Not Applicable                                                    | 690 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2021 | 21,977.80  | Not Applicable                                                    | 6,955 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2021 | 10,035.92  | Not Applicable                                                    | 3,032 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2021 | 7,211.04   | Not Applicable                                                    | 2,172 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2021 | 4,594.28   | Not Applicable                                                    | 1,388 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2021 | 10,554.28  | Not Applicable                                                    | 3,179 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2021 | 5,122.40   | Not Applicable                                                    | 1,520 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2021 | 5,223.90   | Not Applicable                                                    | 1,583 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2021 | 37,192.77  | Not Applicable                                                    | 11,169 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2021 | 2,783.34   | Not Applicable                                                    | 846 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2021 | 13,653.36  | Not Applicable                                                    | 4,214 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2021 | 24,065.91  | Not Applicable                                                    | 7,227 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2021 | 16,819.67  | Not Applicable                                                    | 4,991 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2021 | 32,436.40  | Not Applicable                                                    | 9,770 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2021 | 90,682.48  | Not Applicable                                                    | 27,314 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2021 | 33,227.01  | Not Applicable                                                    | 10,287 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2021 | 3,428.18   | Not Applicable                                                    | 1,042 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2021 | 89,967.60  | Not Applicable                                                    | 26,856 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2021 | 41,315.82  | Not Applicable                                                    | 12,831 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2021 | 43,037.45  | Not Applicable                                                    | 12,847 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2021 | 43.03      | Not Applicable                                                    | 13 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2021 | 117,284.10 | Not Applicable                                                    | 35,115 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2021 | 369.63     | Not Applicable                                                    | 111 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2021 | 9,808.00   | Not Applicable                                                    | 3,065 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2021 | 4,101.51   | Not Applicable                                                    | 1,241 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2021 | 71,152.11  | Not Applicable                                                    | 21,367 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2021 | 2,507.49   | Not Applicable                                                    | 753 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2021 | 50,086.64  | Not Applicable                                                    | 14,996 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2021 | 5,200.00   | Not Applicable                                                    | 1,600 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2021 | 29,214.09  | Not Applicable                                                    | 8,773 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2021 | 43,361.00  | Not Applicable                                                    | 13,100 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2021 | 8,134.14   | Not Applicable                                                    | 2,534 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2021 | 38,634.32  | Not Applicable                                                    | 11,672 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2021 | 2,047.42   | Not Applicable                                                    | 613 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2021 | 10,977.84  | Not Applicable                                                    | 3,474 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2021 | 74,734.00  | Not Applicable                                                    | 23,650 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2021 | 60,702.00  | Not Applicable                                                    | 18,120 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2021 | 3,240.64   | Not Applicable                                                    | 988 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2021 | 75,323.68  | Not Applicable                                                    | 22,552 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2021 | 17,758.52  | Not Applicable                                                    | 5,254 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2021 | 35,832.76  | Not Applicable                                                    | 10,793 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2021 | 8,612.08   | Not Applicable                                                    | 2,594 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2021 | 39,823.40  | Not Applicable                                                    | 11,995 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2021 | 8,807.91   | Not Applicable                                                    | 2,661 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2021 | 50.25      | Not Applicable                                                    | 15 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2021 | 1,286.40   | Not Applicable                                                    | 384 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2021 | 1,861.47   | Not Applicable                                                    | 559 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2021 | 22,748.89  | Not Applicable                                                    | 7,043 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2021 | 8,386.56   | Not Applicable                                                    | 2,496 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2021 | 2,782.22   | Not Applicable                                                    | 833 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2021 | 4,959.90   | Not Applicable                                                    | 1,503 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2021 | 42,636.00  | Not Applicable                                                    | 13,200 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2021 | 2,562.84   | Not Applicable                                                    | 791 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2021 | 7,478.34   | Not Applicable                                                    | 2,206 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2021 | 75,771.36  | Not Applicable                                                    | 22,551 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2021 | 43,086.96  | Not Applicable                                                    | 12,978 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2021 | 43,950.61  | Not Applicable                                                    | 13,607 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2021 | 9,721.60   | Not Applicable                                                    | 3,038 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2021 | 168,232.46 | Not Applicable                                                    | 50,369 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2021 | 3,528.99   | Not Applicable                                                    | 1,041 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2021 | 6,420.96   | Not Applicable                                                    | 1,911 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2021 | 3,338.21   | Not Applicable                                                    | 1,007 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2021 | 7,727.41   | Not Applicable                                                    | 2,293 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2021 | 34,068.00  | Not Applicable                                                    | 10,200 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2021 | 24,833.76  | Not Applicable                                                    | 7,391 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2021 | 60,008.55  | Not Applicable                                                    | 17,913 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2021 | N/A        | Borrow by an entity controlled by Morgan Stanley - see Annexure C | 70,132 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/01/2021 | 78,186.85  | Not Applicable                                                    | 23,765 Ordinary Shares |



|                                      |            |            |                                                                                |                        |
|--------------------------------------|------------|------------|--------------------------------------------------------------------------------|------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 29/01/2021 | 9,707.68   | Not Applicable                                                                 | 2,924 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 29/01/2021 | 2,145.08   | Not Applicable                                                                 | 652 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 29/01/2021 | 3,191.52   | Not Applicable                                                                 | 976 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 29/01/2021 | 8,661.33   | Not Applicable                                                                 | 2,601 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 29/01/2021 | 35,304.66  | Not Applicable                                                                 | 10,602 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/01/2021 | 3.29       | Not Applicable                                                                 | 1 Ordinary Shares      |
| Mitsubishi UFJ Financial Group, Inc. | 29/01/2021 | 90,159.16  | Not Applicable                                                                 | 27,404 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/01/2021 | 34,396.95  | Not Applicable                                                                 | 10,455 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/01/2021 | 4,405.61   | Not Applicable                                                                 | 1,331 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 29/01/2021 | 14,982.00  | Not Applicable                                                                 | 4,540 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 29/01/2021 | 12,779.91  | Not Applicable                                                                 | 3,861 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 29/01/2021 | 31,852.08  | Not Applicable                                                                 | 9,711 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 29/01/2021 | 83,839.96  | Not Applicable                                                                 | 25,253 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/01/2021 | 3,836.14   | Not Applicable                                                                 | 1,166 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 29/01/2021 | 874.50     | Not Applicable                                                                 | 265 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 29/01/2021 | 12,811.26  | Not Applicable                                                                 | 3,894 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 29/01/2021 | 62.51      | Not Applicable                                                                 | 19 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 29/01/2021 | 23,860.96  | Not Applicable                                                                 | 7,144 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 29/01/2021 | 2,667.86   | Not Applicable                                                                 | 806 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 29/01/2021 | 137,404.72 | Not Applicable                                                                 | 41,512 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/01/2021 | 3,486.51   | Not Applicable                                                                 | 1,047 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 29/01/2021 | 12,639.00  | Not Applicable                                                                 | 3,830 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 29/01/2021 | 18,103.96  | Not Applicable                                                                 | 5,453 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 29/01/2021 | 3,363.16   | Not Applicable                                                                 | 1,013 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 29/01/2021 | 237,528.13 | Not Applicable                                                                 | 72,197 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/01/2021 | 638.83     | Not Applicable                                                                 | 193 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 29/01/2021 | 13,064.59  | Not Applicable                                                                 | 3,971 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 29/01/2021 | 90,156.00  | Not Applicable                                                                 | 27,320 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/01/2021 | 7,981.28   | Not Applicable                                                                 | 2,404 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 29/01/2021 | 7,701.89   | Not Applicable                                                                 | 2,341 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 29/01/2021 | 26,480.00  | Not Applicable                                                                 | 8,000 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 29/01/2021 | 6,655.12   | Not Applicable                                                                 | 2,029 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 29/01/2021 | 1,439.92   | Not Applicable                                                                 | 439 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 29/01/2021 | 7,902.44   | Not Applicable                                                                 | 2,366 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 29/01/2021 | N/A        | Collateral Received by an entity controlled by Morgan Stanley - see Annexure C | 57,873 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 01/02/2021 | 9,116.59   | Not Applicable                                                                 | 2,771 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 01/02/2021 | 515.08     | Not Applicable                                                                 | 158 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 01/02/2021 | 917.91     | Not Applicable                                                                 | 279 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 01/02/2021 | 13,446.24  | Not Applicable                                                                 | 4,112 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 01/02/2021 | 2,339.45   | Not Applicable                                                                 | 710 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 01/02/2021 | 4,809.98   | Not Applicable                                                                 | 1,462 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 01/02/2021 | 906.94     | Not Applicable                                                                 | 274 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 01/02/2021 | 849.52     | Not Applicable                                                                 | 259 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 01/02/2021 | 1,526.56   | Not Applicable                                                                 | 464 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 01/02/2021 | 3,412.96   | Not Applicable                                                                 | 1,028 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 01/02/2021 | 1,773.90   | Not Applicable                                                                 | 540 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 01/02/2021 | 36,734.38  | Not Applicable                                                                 | 11,098 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 01/02/2021 | 1,138.50   | Not Applicable                                                                 | 345 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 01/02/2021 | 27,188.40  | Not Applicable                                                                 | 8,340 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 01/02/2021 | 10,806.60  | Not Applicable                                                                 | 3,255 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 01/02/2021 | 6,350.34   | Not Applicable                                                                 | 1,942 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 01/02/2021 | 303.60     | Not Applicable                                                                 | 92 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 01/02/2021 | 2,557.14   | Not Applicable                                                                 | 782 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 01/02/2021 | 253.33     | Not Applicable                                                                 | 77 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 01/02/2021 | 13,483.80  | Not Applicable                                                                 | 4,086 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 01/02/2021 | 41,778.88  | Not Applicable                                                                 | 12,584 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 01/02/2021 | 8,795.48   | Not Applicable                                                                 | 2,698 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 01/02/2021 | 6,600.00   | Not Applicable                                                                 | 2,000 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 01/02/2021 | 13,084.43  | Not Applicable                                                                 | 3,953 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 01/02/2021 | 6.60       | Not Applicable                                                                 | 2 Ordinary Shares      |
| Mitsubishi UFJ Financial Group, Inc. | 01/02/2021 | 518.24     | Not Applicable                                                                 | 158 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 01/02/2021 | 24,079.51  | Not Applicable                                                                 | 7,319 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 01/02/2021 | 1,405.98   | Not Applicable                                                                 | 428 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 01/02/2021 | 12,043.41  | Not Applicable                                                                 | 3,683 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 01/02/2021 | 875.76     | Not Applicable                                                                 | 267 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 01/02/2021 | 20,938.98  | Not Applicable                                                                 | 6,423 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 01/02/2021 | 47,327.12  | Not Applicable                                                                 | 14,429 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 01/02/2021 | 5,133.81   | Not Applicable                                                                 | 1,551 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 01/02/2021 | 2,259.57   | Not Applicable                                                                 | 691 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 01/02/2021 | 14,242.80  | Not Applicable                                                                 | 4,316 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 01/02/2021 | 9,971.99   | Not Applicable                                                                 | 3,031 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 01/02/2021 | 5,141.02   | Not Applicable                                                                 | 1,577 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 01/02/2021 | 1,805.10   | Not Applicable                                                                 | 547 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 01/02/2021 | 6,273.30   | Not Applicable                                                                 | 1,901 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 02/02/2021 | 3,624.40   | Not Applicable                                                                 | 1,105 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 02/02/2021 | 622.25     | Not Applicable                                                                 | 190 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 02/02/2021 | 3,068.37   | Not Applicable                                                                 | 927 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 02/02/2021 | 11,840.80  | Not Applicable                                                                 | 3,610 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 02/02/2021 | 5,173.53   | Not Applicable                                                                 | 1,563 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 02/02/2021 | 47,319.76  | Not Applicable                                                                 | 14,296 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 02/02/2021 | 4,729.99   | Not Applicable                                                                 | 1,429 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 02/02/2021 | 5,783.44   | Not Applicable                                                                 | 1,742 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 02/02/2021 | 44,355.20  | Not Applicable                                                                 | 13,360 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 02/02/2021 | 8,124.60   | Not Applicable                                                                 | 2,462 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 02/02/2021 | 2,310.72   | Not Applicable                                                                 | 696 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 02/02/2021 | 549.46     | Not Applicable                                                                 | 166 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 02/02/2021 | 6,070.05   | Not Applicable                                                                 | 1,845 Ordinary Shares  |



|                                      |            |              |                                                                   |                         |
|--------------------------------------|------------|--------------|-------------------------------------------------------------------|-------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 02/02/2021 | 102.92       | Not Applicable                                                    | 31 Ordinary Shares      |
| Mitsubishi UFJ Financial Group, Inc. | 02/02/2021 | 17,658.00    | Not Applicable                                                    | 5,400 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 02/02/2021 | 9,468.50     | Not Applicable                                                    | 2,900 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 02/02/2021 | 21,912.20    | Not Applicable                                                    | 6,620 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 02/02/2021 | 26.48        | Not Applicable                                                    | 8 Ordinary Shares       |
| Mitsubishi UFJ Financial Group, Inc. | 02/02/2021 | 679.80       | Not Applicable                                                    | 206 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 02/02/2021 | 1,618.59     | Not Applicable                                                    | 489 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 02/02/2021 | 7,318.41     | Not Applicable                                                    | 2,211 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 02/02/2021 | 2,066.40     | Not Applicable                                                    | 630 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 02/02/2021 | 2,267.56     | Not Applicable                                                    | 683 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 02/02/2021 | 10,138.53    | Not Applicable                                                    | 3,063 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 02/02/2021 | 3,132.08     | Not Applicable                                                    | 952 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 02/02/2021 | 1,540.48     | Not Applicable                                                    | 464 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 02/02/2021 | 16,440.60    | Not Applicable                                                    | 4,982 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 02/02/2021 | 4,262.88     | Not Applicable                                                    | 1,284 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 02/02/2021 | 52,309.92    | Not Applicable                                                    | 15,756 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 02/02/2021 | 38,025.28    | Not Applicable                                                    | 11,488 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 02/02/2021 | 12,883.84    | Not Applicable                                                    | 3,928 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 02/02/2021 | 4,270.62     | Not Applicable                                                    | 1,306 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 02/02/2021 | 2,022.41     | Not Applicable                                                    | 611 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 02/02/2021 | 17,662.16    | Not Applicable                                                    | 5,336 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 03/02/2021 | 4,464.63     | Not Applicable                                                    | 1,317 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 03/02/2021 | 5,573.98     | Not Applicable                                                    | 1,654 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 03/02/2021 | 22,146.87    | Not Applicable                                                    | 6,533 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 03/02/2021 | 9,244.53     | Not Applicable                                                    | 2,727 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 03/02/2021 | 50,324.82    | Not Applicable                                                    | 14,889 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 03/02/2021 | 2,385.20     | Not Applicable                                                    | 712 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 03/02/2021 | 477.99       | Not Applicable                                                    | 141 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 03/02/2021 | 2,739.12     | Not Applicable                                                    | 808 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 03/02/2021 | 46,777.92    | Not Applicable                                                    | 13,922 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 03/02/2021 | 1,105.26     | Not Applicable                                                    | 327 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 03/02/2021 | 812.60       | Not Applicable                                                    | 239 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 03/02/2021 | 612.00       | Not Applicable                                                    | 180 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 03/02/2021 | 4,525.88     | Not Applicable                                                    | 1,341 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 03/02/2021 | 8,853.60     | Not Applicable                                                    | 2,635 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 03/02/2021 | 1,085.40     | Not Applicable                                                    | 324 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 03/02/2021 | 40,372.60    | Not Applicable                                                    | 11,980 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 03/02/2021 | 3,388.21     | Not Applicable                                                    | 998 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 03/02/2021 | 39,268.70    | Not Applicable                                                    | 11,722 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 03/02/2021 | 6,317.20     | Not Applicable                                                    | 1,858 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 03/02/2021 | 3,326.40     | Not Applicable                                                    | 990 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 03/02/2021 | 32,559.54    | Not Applicable                                                    | 9,633 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 03/02/2021 | 1,663.32     | Not Applicable                                                    | 498 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 03/02/2021 | 12,404.01    | Not Applicable                                                    | 3,659 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 03/02/2021 | 37,407.00    | Not Applicable                                                    | 11,100 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 03/02/2021 | 7,252.88     | Not Applicable                                                    | 2,149 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 03/02/2021 | 1,190.00     | Not Applicable                                                    | 350 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 03/02/2021 | 3,572.66     | Not Applicable                                                    | 1,057 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 03/02/2021 | 60,840.33    | Not Applicable                                                    | 17,947 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 03/02/2021 | 19,573.80    | Not Applicable                                                    | 5,757 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 03/02/2021 | 30,105.66    | Not Applicable                                                    | 8,907 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 03/02/2021 | 2,696.00     | Not Applicable                                                    | 800 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 03/02/2021 | 9,098.60     | Not Applicable                                                    | 2,680 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 03/02/2021 | 3,551.52     | Not Applicable                                                    | 1,057 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 03/02/2021 | 6,725.76     | Not Applicable                                                    | 1,984 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 03/02/2021 | 22,787.52    | Not Applicable                                                    | 6,782 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 03/02/2021 | 19,451.82    | Not Applicable                                                    | 5,738 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 03/02/2021 | 295.37       | Not Applicable                                                    | 87 Ordinary Shares      |
| Mitsubishi UFJ Financial Group, Inc. | 03/02/2021 | 4,704.00     | Not Applicable                                                    | 1,400 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 03/02/2021 | 11,735.36    | Not Applicable                                                    | 3,472 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 03/02/2021 | N/A          | Borrow by an entity controlled by Morgan Stanley - see Annexure C | 71,879 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 04/02/2021 | 650,105.38   | Not Applicable                                                    | 80,026 Ordinary shares  |
| Mitsubishi UFJ Financial Group, Inc. | 04/02/2021 | 2,581,747.16 | Not Applicable                                                    | 250,000 Ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 04/02/2021 | 6,233.54     | Not Applicable                                                    | 1,799 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 04/02/2021 | 13,178.06    | Not Applicable                                                    | 3,842 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 04/02/2021 | 75,796.14    | Not Applicable                                                    | 22,098 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 04/02/2021 | 1,138.76     | Not Applicable                                                    | 332 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 04/02/2021 | 19,357.95    | Not Applicable                                                    | 5,611 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 04/02/2021 | 5,422.83     | Not Applicable                                                    | 1,581 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 04/02/2021 | 346.00       | Not Applicable                                                    | 100 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 04/02/2021 | 37,308.11    | Not Applicable                                                    | 10,877 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 04/02/2021 | 778.61       | Not Applicable                                                    | 227 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 04/02/2021 | 6,095.11     | Not Applicable                                                    | 1,777 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 04/02/2021 | 1,259.25     | Not Applicable                                                    | 365 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 04/02/2021 | 10.29        | Not Applicable                                                    | 3 Ordinary Shares       |
| Mitsubishi UFJ Financial Group, Inc. | 04/02/2021 | 48.02        | Not Applicable                                                    | 14 Ordinary Shares      |
| Mitsubishi UFJ Financial Group, Inc. | 04/02/2021 | 663.36       | Not Applicable                                                    | 192 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 04/02/2021 | 2,401.00     | Not Applicable                                                    | 700 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 04/02/2021 | 22,521.14    | Not Applicable                                                    | 6,509 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 04/02/2021 | 2,992.00     | Not Applicable                                                    | 880 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 04/02/2021 | 17,851.99    | Not Applicable                                                    | 5,167 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 04/02/2021 | 7,920.72     | Not Applicable                                                    | 2,316 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 04/02/2021 | 12,229.75    | Not Applicable                                                    | 3,550 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 04/02/2021 | 3,032.80     | Not Applicable                                                    | 892 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 04/02/2021 | 93,560.11    | Not Applicable                                                    | 27,277 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 04/02/2021 | 1,474.90     | Not Applicable                                                    | 430 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 04/02/2021 | 9,432.36     | Not Applicable                                                    | 2,758 Ordinary Shares   |

|                                      |            |           |                                                                   |                        |
|--------------------------------------|------------|-----------|-------------------------------------------------------------------|------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 04/02/2021 | 9,660.00  | Not Applicable                                                    | 2,800 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 04/02/2021 | 9,945.04  | Not Applicable                                                    | 2,891 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 04/02/2021 | 3,851.70  | Not Applicable                                                    | 1,110 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 05/02/2021 | 54,914.77 | Not Applicable                                                    | 5,260 Ordinary shares  |
| Mitsubishi UFJ Financial Group, Inc. | 05/02/2021 | 21,411.00 | Not Applicable                                                    | 6,100 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 05/02/2021 | 1,917.24  | Not Applicable                                                    | 547 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 05/02/2021 | 4,694.52  | Not Applicable                                                    | 1,349 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 05/02/2021 | 50,318.47 | Not Applicable                                                    | 14,501 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 05/02/2021 | 21,010.56 | Not Applicable                                                    | 5,952 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 05/02/2021 | 480.24    | Not Applicable                                                    | 138 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 05/02/2021 | 21,440.28 | Not Applicable                                                    | 6,161 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 05/02/2021 | 25,907.31 | Not Applicable                                                    | 7,381 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 05/02/2021 | 1,612.16  | Not Applicable                                                    | 458 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 05/02/2021 | 1,380.00  | Not Applicable                                                    | 400 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 05/02/2021 | 42.36     | Not Applicable                                                    | 12 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 05/02/2021 | 2,773.80  | Not Applicable                                                    | 804 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 05/02/2021 | 39,098.28 | Not Applicable                                                    | 11,155 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 05/02/2021 | 4,629.90  | Not Applicable                                                    | 1,342 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 05/02/2021 | 26,093.76 | Not Applicable                                                    | 7,413 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 05/02/2021 | 5,219.37  | Not Applicable                                                    | 1,487 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 05/02/2021 | 67,191.84 | Not Applicable                                                    | 19,308 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 05/02/2021 | 12,506.70 | Not Applicable                                                    | 3,548 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 05/02/2021 | 31,399.50 | Not Applicable                                                    | 8,933 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 05/02/2021 | 9,601.06  | Not Applicable                                                    | 2,716 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 05/02/2021 | 776.04    | Not Applicable                                                    | 223 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 05/02/2021 | 3,561.41  | Not Applicable                                                    | 1,019 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 05/02/2021 | 1,276.50  | Not Applicable                                                    | 370 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 05/02/2021 | 12,044.28 | Not Applicable                                                    | 3,461 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 05/02/2021 | 34,720.80 | Not Applicable                                                    | 10,064 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 05/02/2021 | 4,805.88  | Not Applicable                                                    | 1,381 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 08/02/2021 | 23,742.40 | Not Applicable                                                    | 6,745 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 08/02/2021 | 47,981.16 | Not Applicable                                                    | 13,554 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 08/02/2021 | 4,166.58  | Not Applicable                                                    | 1,177 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 08/02/2021 | 19,278.00 | Not Applicable                                                    | 5,508 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 08/02/2021 | 2,694.92  | Not Applicable                                                    | 757 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 08/02/2021 | 129.50    | Not Applicable                                                    | 37 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 08/02/2021 | 40,754.56 | Not Applicable                                                    | 11,578 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 08/02/2021 | 84.96     | Not Applicable                                                    | 24 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 08/02/2021 | 449.58    | Not Applicable                                                    | 127 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 08/02/2021 | 1,095.50  | Not Applicable                                                    | 313 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 08/02/2021 | 27,881.70 | Not Applicable                                                    | 7,854 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 08/02/2021 | 2,421.10  | Not Applicable                                                    | 682 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 08/02/2021 | 87,365.17 | Not Applicable                                                    | 25,033 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 08/02/2021 | 8,207.60  | Not Applicable                                                    | 2,312 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 08/02/2021 | 7,490.64  | Not Applicable                                                    | 2,116 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 08/02/2021 | 91,161.00 | Not Applicable                                                    | 26,046 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 08/02/2021 | 80,930.07 | Not Applicable                                                    | 23,057 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 08/02/2021 | 1,423.55  | Not Applicable                                                    | 401 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 08/02/2021 | 8,638.00  | Not Applicable                                                    | 2,468 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 08/02/2021 | 1,175.05  | Not Applicable                                                    | 331 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 08/02/2021 | 1,207.50  | Not Applicable                                                    | 345 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 08/02/2021 | 10,545.33 | Not Applicable                                                    | 3,039 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 08/02/2021 | 11,451.00 | Not Applicable                                                    | 3,300 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 08/02/2021 | 9,423.84  | Not Applicable                                                    | 2,708 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 08/02/2021 | 14,797.20 | Not Applicable                                                    | 4,180 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 08/02/2021 | 5,800.70  | Not Applicable                                                    | 1,634 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 08/02/2021 | 4,589.00  | Not Applicable                                                    | 1,300 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 08/02/2021 | 15,482.52 | Not Applicable                                                    | 4,449 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 08/02/2021 | 753.28    | Not Applicable                                                    | 214 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 08/02/2021 | 72,828.80 | Not Applicable                                                    | 20,690 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 08/02/2021 | 31,758.76 | Not Applicable                                                    | 8,921 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 08/02/2021 | 82,065.35 | Not Applicable                                                    | 23,117 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 08/02/2021 | 48,627.54 | Not Applicable                                                    | 13,854 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 08/02/2021 | 1,373.85  | Not Applicable                                                    | 387 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 08/02/2021 | 24,689.00 | Not Applicable                                                    | 7,054 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 08/02/2021 | 9,887.22  | Not Applicable                                                    | 2,793 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 08/02/2021 | 3,449.60  | Not Applicable                                                    | 980 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 08/02/2021 | 3,823.20  | Not Applicable                                                    | 1,080 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 08/02/2021 | 16,942.77 | Not Applicable                                                    | 4,827 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 08/02/2021 | 8,654.90  | Not Applicable                                                    | 2,438 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 08/02/2021 | 7,036.10  | Not Applicable                                                    | 1,982 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 08/02/2021 | 56,416.98 | Not Applicable                                                    | 15,937 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 08/02/2021 | 889.00    | Not Applicable                                                    | 254 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 08/02/2021 | 1,291.68  | Not Applicable                                                    | 368 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 08/02/2021 | 6,934.63  | Not Applicable                                                    | 1,987 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 08/02/2021 | 29,417.21 | Not Applicable                                                    | 8,429 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 08/02/2021 | N/A       | Borrow by an entity controlled by Morgan Stanley - see Annexure C | 40,706 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 09/02/2021 | 59,736.81 | Not Applicable                                                    | 16,733 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 09/02/2021 | 87,807.72 | Not Applicable                                                    | 24,596 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 09/02/2021 | 7,831.30  | Not Applicable                                                    | 2,206 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 09/02/2021 | 19,359.28 | Not Applicable                                                    | 5,438 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 09/02/2021 | 1,985.94  | Not Applicable                                                    | 561 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 09/02/2021 | 2,269.14  | Not Applicable                                                    | 641 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 09/02/2021 | 30,345.40 | Not Applicable                                                    | 8,548 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 09/02/2021 | 175.42    | Not Applicable                                                    | 49 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 09/02/2021 | 20,572.25 | Not Applicable                                                    | 5,795 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 09/02/2021 | 5,322.87  | Not Applicable                                                    | 1,491 Ordinary Shares  |

|                                      |            |           |                                                                   |                        |
|--------------------------------------|------------|-----------|-------------------------------------------------------------------|------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 09/02/2021 | 4,062.66  | Not Applicable                                                    | 1,138 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 09/02/2021 | 15,984.40 | Not Applicable                                                    | 4,490 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 09/02/2021 | 9,322.32  | Not Applicable                                                    | 2,604 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 09/02/2021 | 421.26    | Not Applicable                                                    | 118 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 09/02/2021 | 15,630.28 | Not Applicable                                                    | 4,366 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 09/02/2021 | 3,155.05  | Not Applicable                                                    | 890 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 09/02/2021 | 2,364.30  | Not Applicable                                                    | 666 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 09/02/2021 | 40,544.00 | Not Applicable                                                    | 11,200 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 09/02/2021 | 961.20    | Not Applicable                                                    | 267 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 09/02/2021 | 35.70     | Not Applicable                                                    | 10 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 09/02/2021 | 3,904.18  | Not Applicable                                                    | 1,106 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 09/02/2021 | 2,888.00  | Not Applicable                                                    | 800 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 09/02/2021 | 1,119.01  | Not Applicable                                                    | 317 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 09/02/2021 | 69,568.59 | Not Applicable                                                    | 19,487 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 09/02/2021 | 11,381.32 | Not Applicable                                                    | 3,197 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 09/02/2021 | 2,602.66  | Not Applicable                                                    | 727 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 09/02/2021 | 4,838.65  | Not Applicable                                                    | 1,363 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 09/02/2021 | 3,697.70  | Not Applicable                                                    | 1,030 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 09/02/2021 | 60,876.00 | Not Applicable                                                    | 17,100 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 09/02/2021 | 116.99    | Not Applicable                                                    | 33 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 09/02/2021 | 21,122.00 | Not Applicable                                                    | 5,900 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 09/02/2021 | 4,177.20  | Not Applicable                                                    | 1,180 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 09/02/2021 | 17,964.36 | Not Applicable                                                    | 5,004 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 09/02/2021 | 19,407.18 | Not Applicable                                                    | 5,421 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 09/02/2021 | 1,856.78  | Not Applicable                                                    | 526 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 09/02/2021 | 276.90    | Not Applicable                                                    | 78 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 09/02/2021 | 45,749.55 | Not Applicable                                                    | 12,815 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 09/02/2021 | 324.00    | Not Applicable                                                    | 90 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 09/02/2021 | 238.52    | Not Applicable                                                    | 67 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 09/02/2021 | 3,716.04  | Not Applicable                                                    | 1,038 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 09/02/2021 | 2,715.18  | Not Applicable                                                    | 767 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 09/02/2021 | N/A       | Borrow by an entity controlled by Morgan Stanley - see Annexure C | 24,894 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/02/2021 | 139.82    | Not Applicable                                                    | 39 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 10/02/2021 | 3,180.41  | Not Applicable                                                    | 881 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 10/02/2021 | 53.55     | Not Applicable                                                    | 15 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 10/02/2021 | 6,010.82  | Not Applicable                                                    | 1,679 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 10/02/2021 | 26,613.72 | Not Applicable                                                    | 7,434 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 10/02/2021 | 247.37    | Not Applicable                                                    | 69 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 10/02/2021 | 2,825.67  | Not Applicable                                                    | 786 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 10/02/2021 | 3,860.90  | Not Applicable                                                    | 1,083 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 10/02/2021 | 7,120.00  | Not Applicable                                                    | 2,000 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 10/02/2021 | 807.75    | Not Applicable                                                    | 225 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 10/02/2021 | 7.16      | Not Applicable                                                    | 2 Ordinary Shares      |
| Mitsubishi UFJ Financial Group, Inc. | 10/02/2021 | 20,102.67 | Not Applicable                                                    | 5,631 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 10/02/2021 | 587.12    | Not Applicable                                                    | 164 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 10/02/2021 | 1,140.03  | Not Applicable                                                    | 318 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 10/02/2021 | 1,335.60  | Not Applicable                                                    | 371 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 10/02/2021 | 798.56    | Not Applicable                                                    | 224 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 10/02/2021 | 42,468.04 | Not Applicable                                                    | 11,764 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/02/2021 | 2,826.63  | Not Applicable                                                    | 783 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 10/02/2021 | 2,726.96  | Not Applicable                                                    | 766 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 10/02/2021 | 58,644.45 | Not Applicable                                                    | 16,245 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/02/2021 | 19,682.37 | Not Applicable                                                    | 5,521 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 10/02/2021 | 4,437.24  | Not Applicable                                                    | 1,236 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 10/02/2021 | 6,472.77  | Not Applicable                                                    | 1,803 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 10/02/2021 | 1,297.73  | Not Applicable                                                    | 363 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 10/02/2021 | 4,006.44  | Not Applicable                                                    | 1,116 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 10/02/2021 | 1,549.38  | Not Applicable                                                    | 434 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 10/02/2021 | 54,276.35 | Not Applicable                                                    | 15,035 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/02/2021 | 8,798.08  | Not Applicable                                                    | 2,461 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 10/02/2021 | 24,991.98 | Not Applicable                                                    | 6,981 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 10/02/2021 | 4,765.95  | Not Applicable                                                    | 1,335 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 10/02/2021 | 3,495.03  | Not Applicable                                                    | 979 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 10/02/2021 | 173.28    | Not Applicable                                                    | 48 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 10/02/2021 | 2,570.43  | Not Applicable                                                    | 719 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 10/02/2021 | 1,115.49  | Not Applicable                                                    | 309 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 10/02/2021 | 39,005.35 | Not Applicable                                                    | 10,865 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/02/2021 | 6,198.47  | Not Applicable                                                    | 1,729 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 10/02/2021 | 721.59    | Not Applicable                                                    | 201 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 10/02/2021 | 1,499.12  | Not Applicable                                                    | 417 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 10/02/2021 | 2,182.72  | Not Applicable                                                    | 608 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 10/02/2021 | 384.13    | Not Applicable                                                    | 107 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 10/02/2021 | 3,418.90  | Not Applicable                                                    | 955 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 11/02/2021 | 19,826.75 | Not Applicable                                                    | 5,585 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 11/02/2021 | 5,143.62  | Not Applicable                                                    | 1,453 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 11/02/2021 | 78,209.64 | Not Applicable                                                    | 21,969 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/02/2021 | 6,747.30  | Not Applicable                                                    | 1,890 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 11/02/2021 | 3,584.92  | Not Applicable                                                    | 1,007 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 11/02/2021 | 2,655.00  | Not Applicable                                                    | 750 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 11/02/2021 | 2,110.40  | Not Applicable                                                    | 597 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 11/02/2021 | 342.41    | Not Applicable                                                    | 97 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 11/02/2021 | 2,347.45  | Not Applicable                                                    | 665 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 11/02/2021 | 50,913.19 | Not Applicable                                                    | 14,423 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/02/2021 | 34,113.92 | Not Applicable                                                    | 9,664 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 11/02/2021 | 9,804.24  | Not Applicable                                                    | 2,754 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 11/02/2021 | 2,101.60  | Not Applicable                                                    | 592 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 11/02/2021 | 49,564.73 | Not Applicable                                                    | 14,041 Ordinary Shares |

|                                      |            |            |                                                                   |                        |
|--------------------------------------|------------|------------|-------------------------------------------------------------------|------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 11/02/2021 | 12,064.96  | Not Applicable                                                    | 3,413 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 11/02/2021 | 5,672.00   | Not Applicable                                                    | 1,600 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 11/02/2021 | 2,430.82   | Not Applicable                                                    | 679 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 11/02/2021 | 31,148.46  | Not Applicable                                                    | 8,799 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 11/02/2021 | 9,274.80   | Not Applicable                                                    | 2,620 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 11/02/2021 | 2,623.95   | Not Applicable                                                    | 735 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 11/02/2021 | 23,971.68  | Not Applicable                                                    | 6,696 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 11/02/2021 | 21,855.96  | Not Applicable                                                    | 6,174 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 11/02/2021 | 50,740.22  | Not Applicable                                                    | 14,374 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/02/2021 | 4,038.75   | Not Applicable                                                    | 1,125 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 11/02/2021 | 470.16     | Not Applicable                                                    | 133 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 11/02/2021 | 706.00     | Not Applicable                                                    | 200 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 11/02/2021 | 34,269.24  | Not Applicable                                                    | 9,708 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 11/02/2021 | 5,820.97   | Not Applicable                                                    | 1,649 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 11/02/2021 | 2,815.96   | Not Applicable                                                    | 791 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 11/02/2021 | 232.65     | Not Applicable                                                    | 66 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 11/02/2021 | 4,666.20   | Not Applicable                                                    | 1,320 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 11/02/2021 | 7,989.78   | Not Applicable                                                    | 2,257 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 11/02/2021 | 13,834.07  | Not Applicable                                                    | 3,919 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 11/02/2021 | 15,529.26  | Not Applicable                                                    | 4,393 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 11/02/2021 | 39,309.15  | Not Applicable                                                    | 11,073 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/02/2021 | 4,673.72   | Not Applicable                                                    | 1,324 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 11/02/2021 | 2,152.32   | Not Applicable                                                    | 608 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 11/02/2021 | 10,085.25  | Not Applicable                                                    | 2,825 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 11/02/2021 | 5,239.20   | Not Applicable                                                    | 1,480 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 11/02/2021 | N/A        | Borrow by an entity controlled by Morgan Stanley - see Annexure C | 31,653 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/02/2021 | 888.03     | Not Applicable                                                    | 253 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 12/02/2021 | 764.31     | Not Applicable                                                    | 219 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 12/02/2021 | 2,027.69   | Not Applicable                                                    | 581 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 12/02/2021 | 588.00     | Not Applicable                                                    | 168 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 12/02/2021 | 26,145.00  | Not Applicable                                                    | 7,470 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 12/02/2021 | 1,755.00   | Not Applicable                                                    | 500 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 12/02/2021 | 16,403.00  | Not Applicable                                                    | 4,700 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 12/02/2021 | 16,992.00  | Not Applicable                                                    | 4,800 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 12/02/2021 | 23,651.00  | Not Applicable                                                    | 6,700 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 12/02/2021 | 758.16     | Not Applicable                                                    | 216 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 12/02/2021 | 40,814.28  | Not Applicable                                                    | 11,628 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/02/2021 | 1,751.98   | Not Applicable                                                    | 502 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 12/02/2021 | 28,374.50  | Not Applicable                                                    | 8,107 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 12/02/2021 | 38,090.50  | Not Applicable                                                    | 10,883 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/02/2021 | 1,158.50   | Not Applicable                                                    | 331 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 12/02/2021 | 76,736.00  | Not Applicable                                                    | 21,800 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/02/2021 | 9,884.00   | Not Applicable                                                    | 2,800 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 12/02/2021 | 601.92     | Not Applicable                                                    | 171 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 12/02/2021 | 2,879.36   | Not Applicable                                                    | 818 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 12/02/2021 | 93,467.34  | Not Applicable                                                    | 26,478 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/02/2021 | 100,408.00 | Not Applicable                                                    | 28,688 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/02/2021 | 37,456.32  | Not Applicable                                                    | 10,641 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/02/2021 | 1,415.53   | Not Applicable                                                    | 401 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 12/02/2021 | 20,908.59  | Not Applicable                                                    | 5,991 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 12/02/2021 | 3,703.00   | Not Applicable                                                    | 1,058 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 12/02/2021 | 1,941.03   | Not Applicable                                                    | 553 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 12/02/2021 | 1,735.36   | Not Applicable                                                    | 493 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 12/02/2021 | 56.48      | Not Applicable                                                    | 16 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 12/02/2021 | 637.12     | Not Applicable                                                    | 181 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 12/02/2021 | 1,059.52   | Not Applicable                                                    | 301 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 12/02/2021 | 20,050.56  | Not Applicable                                                    | 5,664 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 12/02/2021 | 11,740.95  | Not Applicable                                                    | 3,345 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 12/02/2021 | 4,475.25   | Not Applicable                                                    | 1,275 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 12/02/2021 | 5,984.00   | Not Applicable                                                    | 1,700 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 12/02/2021 | 3,163.50   | Not Applicable                                                    | 900 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 12/02/2021 | 97,500.48  | Not Applicable                                                    | 27,699 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/02/2021 | 12,884.50  | Not Applicable                                                    | 3,650 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 12/02/2021 | 2,814.30   | Not Applicable                                                    | 795 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 12/02/2021 | 31,171.00  | Not Applicable                                                    | 8,906 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 12/02/2021 | 255.50     | Not Applicable                                                    | 73 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 12/02/2021 | 34,720.92  | Not Applicable                                                    | 9,892 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 12/02/2021 | 13,800.50  | Not Applicable                                                    | 3,943 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 12/02/2021 | 799.21     | Not Applicable                                                    | 229 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 12/02/2021 | 12,320.00  | Not Applicable                                                    | 3,520 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 12/02/2021 | 112.48     | Not Applicable                                                    | 32 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 12/02/2021 | 4,826.67   | Not Applicable                                                    | 1,383 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 12/02/2021 | N/A        | Borrow by an entity controlled by Morgan Stanley - see Annexure C | 41,559 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/02/2021 | 6,651.94   | Not Applicable                                                    | 1,906 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 15/02/2021 | 3,832.50   | Not Applicable                                                    | 1,095 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 15/02/2021 | 1,358.00   | Not Applicable                                                    | 388 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 15/02/2021 | 7,329.00   | Not Applicable                                                    | 2,100 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 15/02/2021 | 4,645.19   | Not Applicable                                                    | 1,331 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 15/02/2021 | 3,313.26   | Not Applicable                                                    | 948 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 15/02/2021 | 4,565.35   | Not Applicable                                                    | 1,310 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 15/02/2021 | 22,053.50  | Not Applicable                                                    | 6,301 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 15/02/2021 | 7,656.00   | Not Applicable                                                    | 2,200 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 15/02/2021 | 5,927.99   | Not Applicable                                                    | 1,701 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 15/02/2021 | 4,577.04   | Not Applicable                                                    | 1,304 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 15/02/2021 | 479.50     | Not Applicable                                                    | 137 Ordinary Shares    |



|                                      |            |           |                                                                   |                        |
|--------------------------------------|------------|-----------|-------------------------------------------------------------------|------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 15/02/2021 | 32,680.36 | Not Applicable                                                    | 9,364 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 15/02/2021 | 68,264.40 | Not Applicable                                                    | 19,560 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/02/2021 | 9,210.11  | Not Applicable                                                    | 2,639 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 15/02/2021 | 34,709.50 | Not Applicable                                                    | 9,917 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 15/02/2021 | 10,328.64 | Not Applicable                                                    | 2,968 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 15/02/2021 | 6,637.98  | Not Applicable                                                    | 1,902 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 15/02/2021 | 1,549.85  | Not Applicable                                                    | 446 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 15/02/2021 | 73.29     | Not Applicable                                                    | 21 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 15/02/2021 | 4,009.28  | Not Applicable                                                    | 1,139 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 15/02/2021 | 16,822.08 | Not Applicable                                                    | 4,779 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 15/02/2021 | 6,751.20  | Not Applicable                                                    | 1,940 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 15/02/2021 | 8,545.28  | Not Applicable                                                    | 2,445 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 15/02/2021 | 584.50    | Not Applicable                                                    | 167 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 15/02/2021 | 3,197.61  | Not Applicable                                                    | 911 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 15/02/2021 | 3.50      | Not Applicable                                                    | 1 Ordinary Shares      |
| Mitsubishi UFJ Financial Group, Inc. | 15/02/2021 | 153.56    | Not Applicable                                                    | 44 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 15/02/2021 | 696.96    | Not Applicable                                                    | 198 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 16/02/2021 | 1,487.20  | Not Applicable                                                    | 416 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 16/02/2021 | 34,932.72 | Not Applicable                                                    | 9,868 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 16/02/2021 | 9,143.32  | Not Applicable                                                    | 2,554 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 16/02/2021 | 485.07    | Not Applicable                                                    | 138 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 16/02/2021 | 2,131.84  | Not Applicable                                                    | 593 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 16/02/2021 | 1,125.35  | Not Applicable                                                    | 317 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 16/02/2021 | 1,321.11  | Not Applicable                                                    | 378 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 16/02/2021 | 20,743.20 | Not Applicable                                                    | 5,762 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 16/02/2021 | 23,506.27 | Not Applicable                                                    | 6,659 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 16/02/2021 | 35,512.28 | Not Applicable                                                    | 9,892 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 16/02/2021 | 1,283.43  | Not Applicable                                                    | 358 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 16/02/2021 | 1,366.75  | Not Applicable                                                    | 385 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 16/02/2021 | 1,725.60  | Not Applicable                                                    | 480 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 16/02/2021 | 143.80    | Not Applicable                                                    | 40 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 16/02/2021 | 11,764.70 | Not Applicable                                                    | 3,314 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 16/02/2021 | 60,165.40 | Not Applicable                                                    | 16,948 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/02/2021 | 2,716.74  | Not Applicable                                                    | 774 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 16/02/2021 | 6,103.00  | Not Applicable                                                    | 1,700 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 16/02/2021 | 1,041.78  | Not Applicable                                                    | 291 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 16/02/2021 | 16,968.00 | Not Applicable                                                    | 4,848 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 16/02/2021 | 1,706.28  | Not Applicable                                                    | 482 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 16/02/2021 | 1,161.12  | Not Applicable                                                    | 328 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 16/02/2021 | 10,376.65 | Not Applicable                                                    | 2,923 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 16/02/2021 | 64,927.98 | Not Applicable                                                    | 18,498 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/02/2021 | 26,315.52 | Not Applicable                                                    | 7,476 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 16/02/2021 | 23,232.00 | Not Applicable                                                    | 6,600 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 16/02/2021 | 5,975.50  | Not Applicable                                                    | 1,700 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 16/02/2021 | 1,543.95  | Not Applicable                                                    | 438 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 16/02/2021 | 1,589.46  | Not Applicable                                                    | 449 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 16/02/2021 | 1,205.30  | Not Applicable                                                    | 340 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 16/02/2021 | 221.96    | Not Applicable                                                    | 62 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 16/02/2021 | 8,515.26  | Not Applicable                                                    | 2,426 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 16/02/2021 | 5,957.12  | Not Applicable                                                    | 1,664 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 16/02/2021 | 1,710.03  | Not Applicable                                                    | 479 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 16/02/2021 | 1,075.59  | Not Applicable                                                    | 306 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 16/02/2021 | 3,145.17  | Not Applicable                                                    | 881 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 16/02/2021 | 3,211.65  | Not Applicable                                                    | 915 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 16/02/2021 | 6,723.70  | Not Applicable                                                    | 1,894 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 16/02/2021 | 1,021.41  | Not Applicable                                                    | 291 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 16/02/2021 | 8,878.40  | Not Applicable                                                    | 2,480 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 16/02/2021 | 9,449.79  | Not Applicable                                                    | 2,647 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 16/02/2021 | 14,086.92 | Not Applicable                                                    | 3,957 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 17/02/2021 | 7,050.00  | Not Applicable                                                    | 2,000 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 17/02/2021 | 11,663.19 | Not Applicable                                                    | 3,267 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 17/02/2021 | 925.25    | Not Applicable                                                    | 261 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 17/02/2021 | 1,840.52  | Not Applicable                                                    | 517 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 17/02/2021 | 5,795.68  | Not Applicable                                                    | 1,628 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 17/02/2021 | 1,772.50  | Not Applicable                                                    | 500 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 17/02/2021 | 3,203.70  | Not Applicable                                                    | 905 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 17/02/2021 | 803.25    | Not Applicable                                                    | 225 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 17/02/2021 | 1,775.00  | Not Applicable                                                    | 500 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 17/02/2021 | 514.75    | Not Applicable                                                    | 145 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 17/02/2021 | 19,229.28 | Not Applicable                                                    | 5,432 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 17/02/2021 | 14,956.15 | Not Applicable                                                    | 4,213 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 17/02/2021 | 54,519.54 | Not Applicable                                                    | 15,401 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/02/2021 | 76,062.42 | Not Applicable                                                    | 21,306 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/02/2021 | 7,572.06  | Not Applicable                                                    | 2,139 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 17/02/2021 | N/A       | Borrow by an entity controlled by Morgan Stanley - see Annexure C | 19,310 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/02/2021 | 23,555.50 | Not Applicable                                                    | 2,169 Ordinary shares  |
| Mitsubishi UFJ Financial Group, Inc. | 18/02/2021 | 3,071.64  | Not Applicable                                                    | 858 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 18/02/2021 | 8,469.06  | Not Applicable                                                    | 2,346 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 18/02/2021 | 9,891.02  | Not Applicable                                                    | 2,759 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 18/02/2021 | 1,139.62  | Not Applicable                                                    | 317 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 18/02/2021 | 1,248.90  | Not Applicable                                                    | 345 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 18/02/2021 | 20,017.84 | Not Applicable                                                    | 5,576 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 18/02/2021 | 4,539.48  | Not Applicable                                                    | 1,254 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 18/02/2021 | 8,137.76  | Not Applicable                                                    | 2,248 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 18/02/2021 | 16,722.18 | Not Applicable                                                    | 4,671 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 18/02/2021 | 383.72    | Not Applicable                                                    | 106 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 18/02/2021 | 2,273.30  | Not Applicable                                                    | 635 Ordinary Shares    |



|                                      |            |           |                                                                                                                                                       |                         |
|--------------------------------------|------------|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 18/02/2021 | 42.84     | Not Applicable                                                                                                                                        | 12 Ordinary Shares      |
| Mitsubishi UFJ Financial Group, Inc. | 18/02/2021 | 114.56    | Not Applicable                                                                                                                                        | 32 Ordinary Shares      |
| Mitsubishi UFJ Financial Group, Inc. | 18/02/2021 | 159.06    | Not Applicable                                                                                                                                        | 44 Ordinary Shares      |
| Mitsubishi UFJ Financial Group, Inc. | 18/02/2021 | 19,963.44 | Not Applicable                                                                                                                                        | 5,592 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 18/02/2021 | 11,545.50 | Not Applicable                                                                                                                                        | 3,225 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 18/02/2021 | 1,784.23  | Not Applicable                                                                                                                                        | 497 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 18/02/2021 | 23,218.68 | Not Applicable                                                                                                                                        | 6,414 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 18/02/2021 | 2,885.48  | Not Applicable                                                                                                                                        | 806 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 18/02/2021 | 2,620.38  | Not Applicable                                                                                                                                        | 734 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 18/02/2021 | 5,803.18  | Not Applicable                                                                                                                                        | 1,621 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 18/02/2021 | 15,971.44 | Not Applicable                                                                                                                                        | 4,412 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 18/02/2021 | 1,596.42  | Not Applicable                                                                                                                                        | 441 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 18/02/2021 | 17,648.44 | Not Applicable                                                                                                                                        | 4,916 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 18/02/2021 | 95,853.00 | Not Applicable                                                                                                                                        | 26,700 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 18/02/2021 | 2,389.82  | Not Applicable                                                                                                                                        | 662 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 18/02/2021 | 5,996.50  | Not Applicable                                                                                                                                        | 1,675 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 18/02/2021 | 121.38    | Not Applicable                                                                                                                                        | 34 Ordinary Shares      |
| Mitsubishi UFJ Financial Group, Inc. | 18/02/2021 | 1,462.68  | Not Applicable                                                                                                                                        | 408 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 18/02/2021 | 8,191.04  | Not Applicable                                                                                                                                        | 2,288 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 18/02/2021 | 3,902.33  | Not Applicable                                                                                                                                        | 1,087 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 18/02/2021 | 2,695.35  | Not Applicable                                                                                                                                        | 755 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 18/02/2021 | 2,237.16  | Not Applicable                                                                                                                                        | 618 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 18/02/2021 | 4,482.00  | Not Applicable                                                                                                                                        | 1,245 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 18/02/2021 | 5,759.33  | Not Applicable                                                                                                                                        | 1,611 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 18/02/2021 | 2,906.48  | Not Applicable                                                                                                                                        | 813 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 18/02/2021 | 16,284.71 | Not Applicable                                                                                                                                        | 4,511 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 18/02/2021 | 333.04    | Not Applicable                                                                                                                                        | 92 Ordinary Shares      |
| Mitsubishi UFJ Financial Group, Inc. | 18/02/2021 | 28,006.38 | Not Applicable                                                                                                                                        | 7,758 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 18/02/2021 | 7,789.93  | Not Applicable                                                                                                                                        | 2,179 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 18/02/2021 | 609.00    | Not Applicable                                                                                                                                        | 168 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 18/02/2021 | 5,018.82  | Not Applicable                                                                                                                                        | 1,398 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 18/02/2021 | 9,460.80  | Not Applicable                                                                                                                                        | 2,628 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 18/02/2021 | 1,572.53  | Not Applicable                                                                                                                                        | 435 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 18/02/2021 | 8,163.10  | Not Applicable                                                                                                                                        | 2,255 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 18/02/2021 | 828.98    | Not Applicable                                                                                                                                        | 229 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 18/02/2021 | 6,023.68  | Not Applicable                                                                                                                                        | 1,664 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 18/02/2021 | 1,267.32  | Not Applicable                                                                                                                                        | 354 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 18/02/2021 | 10,245.86 | Not Applicable                                                                                                                                        | 2,854 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 18/02/2021 | 43,885.26 | Not Applicable                                                                                                                                        | 12,123 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 18/02/2021 | 2,675.18  | Not Applicable                                                                                                                                        | 739 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 18/02/2021 | 9,108.00  | Not Applicable                                                                                                                                        | 2,530 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 18/02/2021 | 8,021.69  | Not Applicable                                                                                                                                        | 2,219 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 18/02/2021 | N/A       | Borrow by an entity controlled by Morgan Stanley - see Annexure C                                                                                     | 71,774 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 19/02/2021 | 58,489.14 | Not Applicable                                                                                                                                        | 5,199 Ordinary shares   |
| Mitsubishi UFJ Financial Group, Inc. | 19/02/2021 | N/A       | Borrowed from Citigroup Global Markets Limited (Agreement 12), by an entity controlled by First Sentier Investors (Australia) IM Ltd - see Annexure C | 121,573 Ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/02/2021 | N/A       | Borrowed from Citigroup Global Markets Limited (Agreement 5), by an entity controlled by First Sentier Investors (Australia) IM Ltd - see Annexure C  | 49,568 Ordinary shares  |
| Mitsubishi UFJ Financial Group, Inc. | 19/02/2021 | 21,326.72 | Not Applicable                                                                                                                                        | 5,672 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 19/02/2021 | 747.00    | Not Applicable                                                                                                                                        | 200 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 19/02/2021 | 15,577.50 | Not Applicable                                                                                                                                        | 4,154 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 19/02/2021 | 9,869.16  | Not Applicable                                                                                                                                        | 2,653 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 19/02/2021 | 1,602.25  | Not Applicable                                                                                                                                        | 425 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 19/02/2021 | 65,189.21 | Not Applicable                                                                                                                                        | 17,477 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 19/02/2021 | 5,935.83  | Not Applicable                                                                                                                                        | 1,585 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 19/02/2021 | 2,339.64  | Not Applicable                                                                                                                                        | 603 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 19/02/2021 | 64,279.38 | Not Applicable                                                                                                                                        | 17,187 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 19/02/2021 | 5,166.05  | Not Applicable                                                                                                                                        | 1,385 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 19/02/2021 | 1,557.92  | Not Applicable                                                                                                                                        | 416 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 19/02/2021 | 26,966.00 | Not Applicable                                                                                                                                        | 6,950 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 19/02/2021 | 5,320.00  | Not Applicable                                                                                                                                        | 1,400 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 19/02/2021 | 33,565.56 | Not Applicable                                                                                                                                        | 9,023 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 19/02/2021 | 76,338.75 | Not Applicable                                                                                                                                        | 20,357 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 19/02/2021 | 12,945.98 | Not Applicable                                                                                                                                        | 3,389 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 19/02/2021 | 1,219.20  | Not Applicable                                                                                                                                        | 320 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 19/02/2021 | 349.68    | Not Applicable                                                                                                                                        | 94 Ordinary Shares      |
| Mitsubishi UFJ Financial Group, Inc. | 19/02/2021 | 1,890.00  | Not Applicable                                                                                                                                        | 500 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 19/02/2021 | 5,278.00  | Not Applicable                                                                                                                                        | 1,400 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 19/02/2021 | 31,019.56 | Not Applicable                                                                                                                                        | 8,294 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 19/02/2021 | 73,387.50 | Not Applicable                                                                                                                                        | 19,570 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 19/02/2021 | 5,015.04  | Not Applicable                                                                                                                                        | 1,306 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 19/02/2021 | 1,630.01  | Not Applicable                                                                                                                                        | 437 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 19/02/2021 | 4,771.17  | Not Applicable                                                                                                                                        | 1,293 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 19/02/2021 | 37,074.18 | Not Applicable                                                                                                                                        | 9,834 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 19/02/2021 | 9,375.00  | Not Applicable                                                                                                                                        | 2,500 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 19/02/2021 | 3,726.27  | Not Applicable                                                                                                                                        | 999 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 19/02/2021 | 5,594.88  | Not Applicable                                                                                                                                        | 1,457 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 19/02/2021 | 46,174.48 | Not Applicable                                                                                                                                        | 12,056 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 19/02/2021 | 23,883.52 | Not Applicable                                                                                                                                        | 6,352 Ordinary Shares   |

|                                      |            |           |                                                                   |                        |
|--------------------------------------|------------|-----------|-------------------------------------------------------------------|------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 19/02/2021 | 4,173.39  | Not Applicable                                                    | 1,107 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 19/02/2021 | 97,466.25 | Not Applicable                                                    | 25,991 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/02/2021 | 50,647.50 | Not Applicable                                                    | 13,506 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/02/2021 | 14,790.95 | Not Applicable                                                    | 3,939 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 19/02/2021 | 86,355.00 | Not Applicable                                                    | 23,028 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/02/2021 | 2,014.81  | Not Applicable                                                    | 538 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 19/02/2021 | 740.72    | Not Applicable                                                    | 197 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 19/02/2021 | 14,011.63 | Not Applicable                                                    | 3,697 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 19/02/2021 | 431.25    | Not Applicable                                                    | 115 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 19/02/2021 | 21,373.46 | Not Applicable                                                    | 5,692 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 19/02/2021 | 5,154.10  | Not Applicable                                                    | 1,393 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 19/02/2021 | 13,647.79 | Not Applicable                                                    | 3,601 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 19/02/2021 | 13,425.99 | Not Applicable                                                    | 3,566 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 19/02/2021 | 4,381.51  | Not Applicable                                                    | 1,181 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 19/02/2021 | 1,353.43  | Not Applicable                                                    | 359 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 19/02/2021 | 7,500.00  | Not Applicable                                                    | 2,000 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 19/02/2021 | 4,845.00  | Not Applicable                                                    | 1,292 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 19/02/2021 | 43,000.09 | Not Applicable                                                    | 11,482 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/02/2021 | 13,555.80 | Not Applicable                                                    | 3,544 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 19/02/2021 | 1,055.59  | Not Applicable                                                    | 283 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 19/02/2021 | 38,780.51 | Not Applicable                                                    | 10,383 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/02/2021 | 28,533.50 | Not Applicable                                                    | 7,450 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 19/02/2021 | 25,305.00 | Not Applicable                                                    | 6,748 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 19/02/2021 | 8,760.00  | Not Applicable                                                    | 2,336 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 19/02/2021 | 12,925.44 | Not Applicable                                                    | 3,456 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 19/02/2021 | 2,173.44  | Not Applicable                                                    | 566 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 19/02/2021 | 4,013.49  | Not Applicable                                                    | 1,066 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 19/02/2021 | 15,971.86 | Not Applicable                                                    | 4,282 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 19/02/2021 | 3,075.35  | Not Applicable                                                    | 819 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 19/02/2021 | 4,891.80  | Not Applicable                                                    | 1,315 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 19/02/2021 | 68,225.43 | Not Applicable                                                    | 18,291 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/02/2021 | 3,619.50  | Not Applicable                                                    | 950 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 19/02/2021 | 48,831.03 | Not Applicable                                                    | 13,109 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/02/2021 | 6,930.00  | Not Applicable                                                    | 1,800 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 19/02/2021 | 1,577.79  | Not Applicable                                                    | 423 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 19/02/2021 | 2,128.95  | Not Applicable                                                    | 570 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 19/02/2021 | 5,632.38  | Not Applicable                                                    | 1,494 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 19/02/2021 | 546.77    | Not Applicable                                                    | 146 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 19/02/2021 | 760.00    | Not Applicable                                                    | 200 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 19/02/2021 | 4,903.04  | Not Applicable                                                    | 1,304 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 19/02/2021 | 5,429.44  | Not Applicable                                                    | 1,444 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 19/02/2021 | 4,869.48  | Not Applicable                                                    | 1,309 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 19/02/2021 | 15,479.92 | Not Applicable                                                    | 4,117 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 19/02/2021 | 28,760.24 | Not Applicable                                                    | 7,649 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 19/02/2021 | 25,128.75 | Not Applicable                                                    | 6,701 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 19/02/2021 | 872.82    | Not Applicable                                                    | 234 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 19/02/2021 | 4,074.25  | Not Applicable                                                    | 1,075 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 19/02/2021 | N/A       | Borrow by an entity controlled by Morgan Stanley - see Annexure C | 84,933 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/02/2021 | 292.00    | Not Applicable                                                    | 80 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 22/02/2021 | 12,721.59 | Not Applicable                                                    | 3,429 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 22/02/2021 | 1,480.29  | Not Applicable                                                    | 399 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 22/02/2021 | 20,328.13 | Not Applicable                                                    | 5,539 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 22/02/2021 | 2,782.50  | Not Applicable                                                    | 742 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 22/02/2021 | 4,728.80  | Not Applicable                                                    | 1,285 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 22/02/2021 | 22,136.31 | Not Applicable                                                    | 5,999 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 22/02/2021 | 5,912.60  | Not Applicable                                                    | 1,598 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 22/02/2021 | 43.62     | Not Applicable                                                    | 12 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 22/02/2021 | 65,221.85 | Not Applicable                                                    | 17,869 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/02/2021 | 1,230.32  | Not Applicable                                                    | 338 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 22/02/2021 | 8,819.72  | Not Applicable                                                    | 2,423 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 22/02/2021 | 461.16    | Not Applicable                                                    | 126 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 22/02/2021 | 12,549.69 | Not Applicable                                                    | 3,401 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 22/02/2021 | 6,927.70  | Not Applicable                                                    | 1,898 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 22/02/2021 | 23,897.92 | Not Applicable                                                    | 6,494 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 22/02/2021 | 1,980.06  | Not Applicable                                                    | 541 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 22/02/2021 | 41,405.58 | Not Applicable                                                    | 11,313 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/02/2021 | 6,646.77  | Not Applicable                                                    | 1,794 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 22/02/2021 | 7,861.68  | Not Applicable                                                    | 2,148 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 22/02/2021 | 7,800.13  | Not Applicable                                                    | 2,069 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 22/02/2021 | 846.62    | Not Applicable                                                    | 231 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 22/02/2021 | 91.63     | Not Applicable                                                    | 25 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 22/02/2021 | 2,360.60  | Not Applicable                                                    | 638 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 22/02/2021 | 11,899.20 | Not Applicable                                                    | 3,216 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 22/02/2021 | 4,754.56  | Not Applicable                                                    | 1,292 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 22/02/2021 | 3,428.95  | Not Applicable                                                    | 923 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 22/02/2021 | 5,827.64  | Not Applicable                                                    | 1,601 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 22/02/2021 | 18,146.28 | Not Applicable                                                    | 4,958 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 22/02/2021 | 11,854.80 | Not Applicable                                                    | 3,204 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 22/02/2021 | 64,401.36 | Not Applicable                                                    | 17,596 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/02/2021 | 7,937.76  | Not Applicable                                                    | 2,157 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 22/02/2021 | 6,008.80  | Not Applicable                                                    | 1,624 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 22/02/2021 | 4,893.24  | Not Applicable                                                    | 1,348 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 22/02/2021 | 1,257.53  | Not Applicable                                                    | 345 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 22/02/2021 | 14,421.15 | Not Applicable                                                    | 3,951 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 22/02/2021 | 13,181.63 | Not Applicable                                                    | 3,553 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 22/02/2021 | 7,898.28  | Not Applicable                                                    | 2,158 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 22/02/2021 | 2,671.73  | Not Applicable                                                    | 727 Ordinary Shares    |

|                                      |            |            |                                                                   |                         |
|--------------------------------------|------------|------------|-------------------------------------------------------------------|-------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 22/02/2021 | 631.26     | Not Applicable                                                    | 167 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 22/02/2021 | 464.19     | Not Applicable                                                    | 127 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 22/02/2021 | 1,970.79   | Not Applicable                                                    | 537 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 22/02/2021 | 2,367.56   | Not Applicable                                                    | 628 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 22/02/2021 | 12,745.91  | Not Applicable                                                    | 3,473 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 22/02/2021 | 8,826.48   | Not Applicable                                                    | 2,392 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 22/02/2021 | 33,195.15  | Not Applicable                                                    | 9,045 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 22/02/2021 | 190.06     | Not Applicable                                                    | 52 Ordinary Shares      |
| Mitsubishi UFJ Financial Group, Inc. | 22/02/2021 | 36,068.76  | Not Applicable                                                    | 9,909 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 22/02/2021 | 193.19     | Not Applicable                                                    | 53 Ordinary Shares      |
| Mitsubishi UFJ Financial Group, Inc. | 22/02/2021 | 3,023.65   | Not Applicable                                                    | 815 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 22/02/2021 | 524.10     | Not Applicable                                                    | 143 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 22/02/2021 | 7,153.92   | Not Applicable                                                    | 1,944 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 22/02/2021 | 12,549.69  | Not Applicable                                                    | 3,401 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 22/02/2021 | 37,600.00  | Not Applicable                                                    | 10,000 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 22/02/2021 | 55,196.46  | Not Applicable                                                    | 15,081 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 22/02/2021 | 2,679.12   | Not Applicable                                                    | 733 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 22/02/2021 | 36,589.02  | Not Applicable                                                    | 9,997 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 22/02/2021 | 9,302.58   | Not Applicable                                                    | 2,461 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 22/02/2021 | 47.97      | Not Applicable                                                    | 13 Ordinary Shares      |
| Mitsubishi UFJ Financial Group, Inc. | 22/02/2021 | 3,392.90   | Not Applicable                                                    | 917 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 22/02/2021 | 10,830.17  | Not Applicable                                                    | 2,951 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 22/02/2021 | 5,365.50   | Not Applicable                                                    | 1,470 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 22/02/2021 | 5,023.92   | Not Applicable                                                    | 1,384 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 22/02/2021 | 11,145.20  | Not Applicable                                                    | 2,980 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 22/02/2021 | 26,787.35  | Not Applicable                                                    | 7,339 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 22/02/2021 | 11,320.40  | Not Applicable                                                    | 3,110 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 22/02/2021 | 7,371.00   | Not Applicable                                                    | 1,950 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 22/02/2021 | 3,723.75   | Not Applicable                                                    | 993 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 22/02/2021 | 554.80     | Not Applicable                                                    | 152 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 22/02/2021 | 2,767.36   | Not Applicable                                                    | 752 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 22/02/2021 | 9,409.40   | Not Applicable                                                    | 2,585 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 22/02/2021 | 2,189.50   | Not Applicable                                                    | 580 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 22/02/2021 | 193,152.84 | Not Applicable                                                    | 52,774 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 22/02/2021 | 162.58     | Not Applicable                                                    | 44 Ordinary Shares      |
| Mitsubishi UFJ Financial Group, Inc. | 22/02/2021 | 2,401.34   | Not Applicable                                                    | 657 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 22/02/2021 | 7,173.36   | Not Applicable                                                    | 1,944 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 22/02/2021 | 10.98      | Not Applicable                                                    | 3 Ordinary Shares       |
| Mitsubishi UFJ Financial Group, Inc. | 22/02/2021 | 3,693.38   | Not Applicable                                                    | 1,005 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 22/02/2021 | 10,130.88  | Not Applicable                                                    | 2,768 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 22/02/2021 | 3,500.20   | Not Applicable                                                    | 946 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 22/02/2021 | 71,285.28  | Not Applicable                                                    | 19,371 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 22/02/2021 | 41,004.91  | Not Applicable                                                    | 11,173 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 22/02/2021 | 826.03     | Not Applicable                                                    | 226 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 22/02/2021 | 310.80     | Not Applicable                                                    | 84 Ordinary Shares      |
| Mitsubishi UFJ Financial Group, Inc. | 22/02/2021 | 10,698.05  | Not Applicable                                                    | 2,915 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 22/02/2021 | 9,751.19   | Not Applicable                                                    | 2,657 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 22/02/2021 | 37,300.00  | Not Applicable                                                    | 10,000 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 22/02/2021 | 37,000.00  | Not Applicable                                                    | 10,000 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 22/02/2021 | 42,587.00  | Not Applicable                                                    | 11,510 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 22/02/2021 | 130.68     | Not Applicable                                                    | 36 Ordinary Shares      |
| Mitsubishi UFJ Financial Group, Inc. | 22/02/2021 | 451.40     | Not Applicable                                                    | 122 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 22/02/2021 | 63,909.78  | Not Applicable                                                    | 17,606 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 22/02/2021 | 8,843.04   | Not Applicable                                                    | 2,403 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 22/02/2021 | 77,456.58  | Not Applicable                                                    | 21,163 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 22/02/2021 | 207.90     | Not Applicable                                                    | 55 Ordinary Shares      |
| Mitsubishi UFJ Financial Group, Inc. | 22/02/2021 | 9,979.10   | Not Applicable                                                    | 2,734 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 22/02/2021 | 57,290.94  | Not Applicable                                                    | 15,526 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 22/02/2021 | 3.66       | Not Applicable                                                    | 1 Ordinary Shares       |
| Mitsubishi UFJ Financial Group, Inc. | 22/02/2021 | 53,034.80  | Not Applicable                                                    | 14,570 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 22/02/2021 | 7,714.50   | Not Applicable                                                    | 2,085 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 22/02/2021 | 5,177.07   | Not Applicable                                                    | 1,403 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 22/02/2021 | 10,800.63  | Not Applicable                                                    | 2,927 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 22/02/2021 | 900.24     | Not Applicable                                                    | 242 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 22/02/2021 | 9,409.50   | Not Applicable                                                    | 2,550 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 22/02/2021 | 65.97      | Not Applicable                                                    | 18 Ordinary Shares      |
| Mitsubishi UFJ Financial Group, Inc. | 22/02/2021 | 22,413.84  | Not Applicable                                                    | 6,124 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 22/02/2021 | 19,111.40  | Not Applicable                                                    | 5,236 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 22/02/2021 | 4,266.08   | Not Applicable                                                    | 1,172 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 22/02/2021 | 58,168.38  | Not Applicable                                                    | 15,893 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 22/02/2021 | 999.34     | Not Applicable                                                    | 269 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 22/02/2021 | 5,661.46   | Not Applicable                                                    | 1,526 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 22/02/2021 | 17,366.44  | Not Applicable                                                    | 4,732 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 22/02/2021 | 7.34       | Not Applicable                                                    | 2 Ordinary Shares       |
| Mitsubishi UFJ Financial Group, Inc. | 22/02/2021 | 11,404.32  | Not Applicable                                                    | 3,099 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 22/02/2021 | 931.21     | Not Applicable                                                    | 251 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 22/02/2021 | 36.60      | Not Applicable                                                    | 10 Ordinary Shares      |
| Mitsubishi UFJ Financial Group, Inc. | 22/02/2021 | 5,108.64   | Not Applicable                                                    | 1,392 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 22/02/2021 | 649.77     | Not Applicable                                                    | 179 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 22/02/2021 | 16,501.65  | Not Applicable                                                    | 4,521 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 22/02/2021 | 8,377.18   | Not Applicable                                                    | 2,258 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 22/02/2021 | N/A        | Borrow by an entity controlled by Morgan Stanley - see Annexure C | 171,183 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/02/2021 | 2,690.10   | Not Applicable                                                    | 735 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 23/02/2021 | 2,591.92   | Not Applicable                                                    | 716 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 23/02/2021 | 138.32     | Not Applicable                                                    | 38 Ordinary Shares      |
| Mitsubishi UFJ Financial Group, Inc. | 23/02/2021 | 1,740.02   | Not Applicable                                                    | 482 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 23/02/2021 | 4,301.10   | Not Applicable                                                    | 1,180 Ordinary Shares   |

|                                      |            |            |                |                        |
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| Mitsubishi UFJ Financial Group, Inc. | 23/02/2021 | 1,127.61   | Not Applicable | 306 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 23/02/2021 | 792.43     | Not Applicable | 218 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 23/02/2021 | 1,416.62   | Not Applicable | 386 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 23/02/2021 | 11,367.96  | Not Applicable | 3,106 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 23/02/2021 | 19,049.35  | Not Applicable | 5,219 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 23/02/2021 | 1,438.38   | Not Applicable | 393 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 23/02/2021 | 5,105.70   | Not Applicable | 1,395 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 23/02/2021 | 18.25      | Not Applicable | 5 Ordinary Shares      |
| Mitsubishi UFJ Financial Group, Inc. | 23/02/2021 | 12,372.36  | Not Applicable | 3,399 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 23/02/2021 | 3.68       | Not Applicable | 1 Ordinary Shares      |
| Mitsubishi UFJ Financial Group, Inc. | 23/02/2021 | 11,939.07  | Not Applicable | 3,289 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 23/02/2021 | 34,981.60  | Not Applicable | 9,584 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 23/02/2021 | 40,120.80  | Not Applicable | 10,992 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/02/2021 | 15,411.76  | Not Applicable | 4,234 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 23/02/2021 | 575.05     | Not Applicable | 155 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 23/02/2021 | 1,100.48   | Not Applicable | 304 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 23/02/2021 | 969.21     | Not Applicable | 267 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 23/02/2021 | 901.48     | Not Applicable | 248 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 23/02/2021 | 13,788.32  | Not Applicable | 3,788 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 23/02/2021 | 1,313.16   | Not Applicable | 353 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 23/02/2021 | 6,110.64   | Not Applicable | 1,656 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 23/02/2021 | 12,080.50  | Not Applicable | 3,265 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 23/02/2021 | 17,249.00  | Not Applicable | 4,700 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 23/02/2021 | 512.91     | Not Applicable | 139 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 23/02/2021 | 27,778.95  | Not Applicable | 7,695 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 23/02/2021 | 4,772.04   | Not Applicable | 1,311 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 23/02/2021 | 18,374.10  | Not Applicable | 5,034 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 23/02/2021 | 2,313.63   | Not Applicable | 627 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 23/02/2021 | 9,958.08   | Not Applicable | 2,706 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 23/02/2021 | 16,822.71  | Not Applicable | 4,559 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 23/02/2021 | 4,651.52   | Not Applicable | 1,264 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 23/02/2021 | 13,987.20  | Not Applicable | 3,760 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 23/02/2021 | 5,234.04   | Not Applicable | 1,407 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 23/02/2021 | 30,568.75  | Not Applicable | 8,375 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 23/02/2021 | 4,316.56   | Not Applicable | 1,181 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 23/02/2021 | 52,202.30  | Not Applicable | 14,302 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/02/2021 | 14,030.60  | Not Applicable | 3,844 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 23/02/2021 | 1,411.51   | Not Applicable | 391 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 23/02/2021 | 1,801.39   | Not Applicable | 499 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 23/02/2021 | 3,596.40   | Not Applicable | 972 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 23/02/2021 | 12,261.80  | Not Applicable | 3,314 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 23/02/2021 | 2,444.88   | Not Applicable | 668 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 23/02/2021 | 3,402.18   | Not Applicable | 922 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 23/02/2021 | 1,299.40   | Not Applicable | 356 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 23/02/2021 | 4,756.41   | Not Applicable | 1,289 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 23/02/2021 | 4,267.23   | Not Applicable | 1,158 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 23/02/2021 | 1,269.60   | Not Applicable | 345 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 23/02/2021 | 7,725.35   | Not Applicable | 2,105 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 23/02/2021 | 6,464.64   | Not Applicable | 1,776 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 23/02/2021 | 336.15     | Not Applicable | 90 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 23/02/2021 | 4,307.82   | Not Applicable | 1,177 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 23/02/2021 | 1,420.29   | Not Applicable | 387 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 23/02/2021 | 23,598.57  | Not Applicable | 6,537 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 23/02/2021 | 21,140.01  | Not Applicable | 5,729 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 23/02/2021 | 4,153.70   | Not Applicable | 1,138 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 23/02/2021 | 3,207.80   | Not Applicable | 860 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 23/02/2021 | 4,177.46   | Not Applicable | 1,126 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 23/02/2021 | 2,285.36   | Not Applicable | 616 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 23/02/2021 | 4,830.28   | Not Applicable | 1,327 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 23/02/2021 | 2,606.24   | Not Applicable | 716 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 23/02/2021 | 2,319.90   | Not Applicable | 627 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 23/02/2021 | 2,005.68   | Not Applicable | 548 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 23/02/2021 | 4,873.96   | Not Applicable | 1,339 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 23/02/2021 | 202,575.00 | Not Applicable | 55,500 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/02/2021 | 9,926.04   | Not Applicable | 2,742 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 23/02/2021 | 6,040.75   | Not Applicable | 1,655 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 23/02/2021 | 1,105.95   | Not Applicable | 303 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 23/02/2021 | 1,350.56   | Not Applicable | 367 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 23/02/2021 | 7,023.54   | Not Applicable | 1,919 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 23/02/2021 | 1,183.49   | Not Applicable | 319 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 23/02/2021 | 9,801.00   | Not Applicable | 2,700 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 23/02/2021 | 1,168.44   | Not Applicable | 321 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 23/02/2021 | 3,862.32   | Not Applicable | 1,064 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 23/02/2021 | 791.80     | Not Applicable | 214 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 23/02/2021 | 17,010.35  | Not Applicable | 4,585 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 23/02/2021 | 6,492.84   | Not Applicable | 1,774 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 23/02/2021 | 7,270.80   | Not Applicable | 1,992 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 23/02/2021 | 14.56      | Not Applicable | 4 Ordinary Shares      |
| Mitsubishi UFJ Financial Group, Inc. | 23/02/2021 | 349.92     | Not Applicable | 96 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 23/02/2021 | 7.30       | Not Applicable | 2 Ordinary Shares      |
| Mitsubishi UFJ Financial Group, Inc. | 23/02/2021 | 18.05      | Not Applicable | 5 Ordinary Shares      |
| Mitsubishi UFJ Financial Group, Inc. | 23/02/2021 | 44,921.24  | Not Applicable | 12,341 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/02/2021 | 5,434.52   | Not Applicable | 1,493 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 23/02/2021 | 4,766.90   | Not Applicable | 1,306 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 23/02/2021 | 6,800.64   | Not Applicable | 1,848 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 23/02/2021 | 1,310.08   | Not Applicable | 356 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 23/02/2021 | 1,624.25   | Not Applicable | 445 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 23/02/2021 | 3,299.54   | Not Applicable | 914 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 23/02/2021 | 7,246.80   | Not Applicable | 1,980 Ordinary Shares  |



|                                      |            |           |                                                                   |                         |
|--------------------------------------|------------|-----------|-------------------------------------------------------------------|-------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 23/02/2021 | 838.53    | Not Applicable                                                    | 231 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 23/02/2021 | 5,313.20  | Not Applicable                                                    | 1,436 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 23/02/2021 | 10,296.96 | Not Applicable                                                    | 2,768 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 23/02/2021 | 22,851.40 | Not Applicable                                                    | 6,110 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 23/02/2021 | 3,292.30  | Not Applicable                                                    | 902 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 23/02/2021 | 30,124.64 | Not Applicable                                                    | 8,276 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 23/02/2021 | 16,762.62 | Not Applicable                                                    | 4,494 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 23/02/2021 | 44,157.70 | Not Applicable                                                    | 12,098 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 23/02/2021 | 1,790.96  | Not Applicable                                                    | 488 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 23/02/2021 | 11,525.34 | Not Applicable                                                    | 3,149 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 23/02/2021 | 2,537.37  | Not Applicable                                                    | 699 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 23/02/2021 | 8,288.00  | Not Applicable                                                    | 2,240 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 23/02/2021 | 8,000.80  | Not Applicable                                                    | 2,192 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 23/02/2021 | 5,475.84  | Not Applicable                                                    | 1,472 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 23/02/2021 | 625.30    | Not Applicable                                                    | 169 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 23/02/2021 | 6,735.96  | Not Applicable                                                    | 1,848 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 23/02/2021 | 14.56     | Not Applicable                                                    | 4 Ordinary Shares       |
| Mitsubishi UFJ Financial Group, Inc. | 23/02/2021 | 130.68    | Not Applicable                                                    | 36 Ordinary Shares      |
| Mitsubishi UFJ Financial Group, Inc. | 23/02/2021 | 21.90     | Not Applicable                                                    | 6 Ordinary Shares       |
| Mitsubishi UFJ Financial Group, Inc. | 23/02/2021 | 1,892.80  | Not Applicable                                                    | 520 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 23/02/2021 | 1,592.78  | Not Applicable                                                    | 434 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 23/02/2021 | 1,464.33  | Not Applicable                                                    | 399 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 23/02/2021 | 12,507.04 | Not Applicable                                                    | 3,436 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 23/02/2021 | 31,404.60 | Not Applicable                                                    | 8,604 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 23/02/2021 | 2,651.66  | Not Applicable                                                    | 709 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 23/02/2021 | 8,217.65  | Not Applicable                                                    | 2,215 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 23/02/2021 | 2,392.00  | Not Applicable                                                    | 650 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 23/02/2021 | 1,179.75  | Not Applicable                                                    | 325 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 23/02/2021 | 2,298.48  | Not Applicable                                                    | 628 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 23/02/2021 | 1,057.79  | Not Applicable                                                    | 291 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 23/02/2021 | N/A       | Borrow by an entity controlled by Morgan Stanley - see Annexure C | 166,068 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/02/2021 | 72,121.53 | Not Applicable                                                    | 6,515 Ordinary shares   |
| Mitsubishi UFJ Financial Group, Inc. | 24/02/2021 | 2,184.48  | Not Applicable                                                    | 592 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 24/02/2021 | 1,512.48  | Not Applicable                                                    | 411 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 24/02/2021 | 2,375.40  | Not Applicable                                                    | 642 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 24/02/2021 | 43,283.70 | Not Applicable                                                    | 11,730 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 24/02/2021 | 18,451.90 | Not Applicable                                                    | 4,987 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 24/02/2021 | 3,562.15  | Not Applicable                                                    | 955 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 24/02/2021 | 28,240.32 | Not Applicable                                                    | 7,674 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 24/02/2021 | 233.10    | Not Applicable                                                    | 63 Ordinary Shares      |
| Mitsubishi UFJ Financial Group, Inc. | 24/02/2021 | 2,549.79  | Not Applicable                                                    | 691 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 24/02/2021 | 1,380.12  | Not Applicable                                                    | 372 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 24/02/2021 | 1,752.75  | Not Applicable                                                    | 475 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 24/02/2021 | 1,930.68  | Not Applicable                                                    | 519 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 24/02/2021 | 4,088.42  | Not Applicable                                                    | 1,102 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 24/02/2021 | 1,409.28  | Not Applicable                                                    | 384 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 24/02/2021 | 24,652.44 | Not Applicable                                                    | 6,627 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 24/02/2021 | 8,711.25  | Not Applicable                                                    | 2,323 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 24/02/2021 | 673.40    | Not Applicable                                                    | 182 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 24/02/2021 | 13,358.40 | Not Applicable                                                    | 3,630 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 24/02/2021 | 2,228.76  | Not Applicable                                                    | 604 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 24/02/2021 | 1,934.09  | Not Applicable                                                    | 527 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 24/02/2021 | 10,001.10 | Not Applicable                                                    | 2,703 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 24/02/2021 | 2,644.92  | Not Applicable                                                    | 711 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 24/02/2021 | 1,608.16  | Not Applicable                                                    | 437 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 24/02/2021 | 976.14    | Not Applicable                                                    | 261 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 24/02/2021 | 33,342.84 | Not Applicable                                                    | 9,036 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 24/02/2021 | 500.74    | Not Applicable                                                    | 137 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 24/02/2021 | 12,557.80 | Not Applicable                                                    | 3,394 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 24/02/2021 | 49,209.84 | Not Applicable                                                    | 13,336 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 24/02/2021 | 11,100.00 | Not Applicable                                                    | 3,000 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 24/02/2021 | 44.64     | Not Applicable                                                    | 12 Ordinary Shares      |
| Mitsubishi UFJ Financial Group, Inc. | 24/02/2021 | 11,190.00 | Not Applicable                                                    | 3,000 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 24/02/2021 | 1,177.11  | Not Applicable                                                    | 319 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 24/02/2021 | 5,172.18  | Not Applicable                                                    | 1,396 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 24/02/2021 | 538.74    | Not Applicable                                                    | 146 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 24/02/2021 | 313.65    | Not Applicable                                                    | 85 Ordinary Shares      |
| Mitsubishi UFJ Financial Group, Inc. | 24/02/2021 | 9,467.92  | Not Applicable                                                    | 2,552 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 24/02/2021 | 1,345.03  | Not Applicable                                                    | 365 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 24/02/2021 | 643.56    | Not Applicable                                                    | 173 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 24/02/2021 | 1,248.75  | Not Applicable                                                    | 333 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 24/02/2021 | 19,398.33 | Not Applicable                                                    | 5,257 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 24/02/2021 | 14,156.35 | Not Applicable                                                    | 3,770 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 24/02/2021 | 42,235.74 | Not Applicable                                                    | 11,446 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 24/02/2021 | 73,545.39 | Not Applicable                                                    | 19,931 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 24/02/2021 | 1,707.48  | Not Applicable                                                    | 459 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 24/02/2021 | 11,704.68 | Not Applicable                                                    | 3,172 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 24/02/2021 | 951.28    | Not Applicable                                                    | 253 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 24/02/2021 | 5,306.22  | Not Applicable                                                    | 1,438 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 24/02/2021 | 3,222.70  | Not Applicable                                                    | 871 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 24/02/2021 | 5,232.26  | Not Applicable                                                    | 1,399 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 24/02/2021 | 1,583.01  | Not Applicable                                                    | 429 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 24/02/2021 | 6,409.53  | Not Applicable                                                    | 1,737 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 24/02/2021 | 2,782.26  | Not Applicable                                                    | 754 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 24/02/2021 | 3,452.16  | Not Applicable                                                    | 928 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 24/02/2021 | 5,260.24  | Not Applicable                                                    | 1,399 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 24/02/2021 | 2,945.48  | Not Applicable                                                    | 795 Ordinary Shares     |



|                                      |            |            |                                                                   |                        |
|--------------------------------------|------------|------------|-------------------------------------------------------------------|------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 24/02/2021 | 1,611.84   | Not Applicable                                                    | 438 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 24/02/2021 | 6,880.80   | Not Applicable                                                    | 1,830 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 24/02/2021 | 1,841.31   | Not Applicable                                                    | 499 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 24/02/2021 | 1,927.50   | Not Applicable                                                    | 514 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 24/02/2021 | 36,750.00  | Not Applicable                                                    | 9,800 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 24/02/2021 | 5,726.88   | Not Applicable                                                    | 1,552 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 24/02/2021 | 136.16     | Not Applicable                                                    | 37 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 24/02/2021 | 3,519.53   | Not Applicable                                                    | 959 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 24/02/2021 | 16,620.40  | Not Applicable                                                    | 4,492 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 24/02/2021 | 782.81     | Not Applicable                                                    | 211 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 24/02/2021 | 62,816.58  | Not Applicable                                                    | 17,163 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/02/2021 | 28,348.00  | Not Applicable                                                    | 7,600 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 24/02/2021 | 3,524.50   | Not Applicable                                                    | 950 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 24/02/2021 | 25,246.55  | Not Applicable                                                    | 6,805 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 24/02/2021 | N/A        | Borrow by an entity controlled by Morgan Stanley - see Annexure C | 53,648 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/02/2021 | 9,464.76   | Not Applicable                                                    | 2,586 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 25/02/2021 | 1,161.60   | Not Applicable                                                    | 320 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 25/02/2021 | 6,954.05   | Not Applicable                                                    | 1,929 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 25/02/2021 | 639.76     | Not Applicable                                                    | 176 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 25/02/2021 | 1,998.00   | Not Applicable                                                    | 555 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 25/02/2021 | 1,665.51   | Not Applicable                                                    | 462 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 25/02/2021 | 2,346.50   | Not Applicable                                                    | 650 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 25/02/2021 | 4,720.85   | Not Applicable                                                    | 1,315 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 25/02/2021 | 1,092.32   | Not Applicable                                                    | 303 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 25/02/2021 | 29,354.58  | Not Applicable                                                    | 8,109 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 25/02/2021 | 1,656.00   | Not Applicable                                                    | 460 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 25/02/2021 | 504.00     | Not Applicable                                                    | 140 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 25/02/2021 | 2,019.60   | Not Applicable                                                    | 561 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 25/02/2021 | 3,355.20   | Not Applicable                                                    | 932 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 25/02/2021 | 1,044.00   | Not Applicable                                                    | 290 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 25/02/2021 | 7,768.80   | Not Applicable                                                    | 2,158 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 25/02/2021 | 1,036.80   | Not Applicable                                                    | 288 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 25/02/2021 | 3,988.80   | Not Applicable                                                    | 1,108 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 25/02/2021 | 2,776.54   | Not Applicable                                                    | 767 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 25/02/2021 | 11,344.40  | Not Applicable                                                    | 3,160 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 25/02/2021 | 50,820.00  | Not Applicable                                                    | 14,000 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/02/2021 | 388.80     | Not Applicable                                                    | 108 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 25/02/2021 | 1,026.00   | Not Applicable                                                    | 285 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 25/02/2021 | 1,328.40   | Not Applicable                                                    | 369 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 25/02/2021 | 2,682.00   | Not Applicable                                                    | 745 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 25/02/2021 | 7,250.40   | Not Applicable                                                    | 2,014 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 25/02/2021 | 1,508.40   | Not Applicable                                                    | 419 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 25/02/2021 | 2,562.96   | Not Applicable                                                    | 708 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 25/02/2021 | 9,043.21   | Not Applicable                                                    | 2,519 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 25/02/2021 | 119,115.56 | Not Applicable                                                    | 32,996 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/02/2021 | 1,536.08   | Not Applicable                                                    | 422 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 25/02/2021 | 12,003.25  | Not Applicable                                                    | 3,325 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 25/02/2021 | 49,615.84  | Not Applicable                                                    | 13,744 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/02/2021 | 1,514.10   | Not Applicable                                                    | 420 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 25/02/2021 | 19,549.40  | Not Applicable                                                    | 5,356 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 25/02/2021 | 47.00      | Not Applicable                                                    | 13 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 25/02/2021 | 1,191.30   | Not Applicable                                                    | 330 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 25/02/2021 | 7,034.40   | Not Applicable                                                    | 1,954 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 25/02/2021 | 5,403.60   | Not Applicable                                                    | 1,501 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 25/02/2021 | 2,534.40   | Not Applicable                                                    | 704 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 25/02/2021 | 1,897.20   | Not Applicable                                                    | 527 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 25/02/2021 | 4,700.06   | Not Applicable                                                    | 1,293 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 25/02/2021 | 30,960.00  | Not Applicable                                                    | 8,600 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 25/02/2021 | 36,771.46  | Not Applicable                                                    | 10,186 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/02/2021 | 69,737.98  | Not Applicable                                                    | 19,318 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/02/2021 | 1,506.89   | Not Applicable                                                    | 418 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 25/02/2021 | 2,266.65   | Not Applicable                                                    | 621 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 25/02/2021 | 1,137.15   | Not Applicable                                                    | 315 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 25/02/2021 | 446.40     | Not Applicable                                                    | 124 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 25/02/2021 | 1,767.60   | Not Applicable                                                    | 491 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 25/02/2021 | 273.60     | Not Applicable                                                    | 76 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 25/02/2021 | 2,916.00   | Not Applicable                                                    | 800 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 25/02/2021 | 12,644.66  | Not Applicable                                                    | 3,493 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 25/02/2021 | 21,596.40  | Not Applicable                                                    | 5,999 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 25/02/2021 | 2,916.88   | Not Applicable                                                    | 808 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 25/02/2021 | 668.84     | Not Applicable                                                    | 184 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 25/02/2021 | 43.44      | Not Applicable                                                    | 12 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 25/02/2021 | 8,752.95   | Not Applicable                                                    | 2,385 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 25/02/2021 | 4,233.89   | Not Applicable                                                    | 1,181 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 25/02/2021 | 15,819.54  | Not Applicable                                                    | 4,358 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 25/02/2021 | 3.59       | Not Applicable                                                    | 1 Ordinary Shares      |
| Mitsubishi UFJ Financial Group, Inc. | 25/02/2021 | 19,790.02  | Not Applicable                                                    | 5,482 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 25/02/2021 | 761.08     | Not Applicable                                                    | 212 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 25/02/2021 | 1,023.15   | Not Applicable                                                    | 285 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 25/02/2021 | 21,645.69  | Not Applicable                                                    | 5,963 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 25/02/2021 | 2,122.01   | Not Applicable                                                    | 587 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 25/02/2021 | 270.00     | Not Applicable                                                    | 75 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 25/02/2021 | 856.80     | Not Applicable                                                    | 238 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 25/02/2021 | 12,506.40  | Not Applicable                                                    | 3,474 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 25/02/2021 | 38,720.86  | Not Applicable                                                    | 10,726 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/02/2021 | 1,693.25   | Not Applicable                                                    | 471 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 25/02/2021 | 7,035.39   | Not Applicable                                                    | 1,917 Ordinary Shares  |

|                                      |            |            |                |                        |
|--------------------------------------|------------|------------|----------------|------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 25/02/2021 | 1,119.58   | Not Applicable | 308 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 25/02/2021 | 2,100.15   | Not Applicable | 585 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 25/02/2021 | 33,233.66  | Not Applicable | 9,206 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 25/02/2021 | 2,073.60   | Not Applicable | 576 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 25/02/2021 | 298.80     | Not Applicable | 83 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 25/02/2021 | 2,368.80   | Not Applicable | 658 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 25/02/2021 | 21,374.81  | Not Applicable | 5,921 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 25/02/2021 | 1,974.67   | Not Applicable | 547 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 25/02/2021 | 1,328.40   | Not Applicable | 369 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 25/02/2021 | 46.87      | Not Applicable | 13 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 25/02/2021 | 4,856.40   | Not Applicable | 1,349 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 25/02/2021 | 5,411.39   | Not Applicable | 1,499 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 25/02/2021 | 1,125.24   | Not Applicable | 313 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 25/02/2021 | 54.15      | Not Applicable | 15 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 25/02/2021 | 1,168.02   | Not Applicable | 324 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 25/02/2021 | 5,682.04   | Not Applicable | 1,561 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 25/02/2021 | 2,512.80   | Not Applicable | 698 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 25/02/2021 | 601.20     | Not Applicable | 167 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 25/02/2021 | 2,291.46   | Not Applicable | 633 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 25/02/2021 | 32.49      | Not Applicable | 9 Ordinary Shares      |
| Mitsubishi UFJ Financial Group, Inc. | 25/02/2021 | 11,189.42  | Not Applicable | 3,091 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 25/02/2021 | 54,010.80  | Not Applicable | 15,003 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/02/2021 | 817.20     | Not Applicable | 227 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 25/02/2021 | 11,785.97  | Not Applicable | 3,283 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 25/02/2021 | 560.04     | Not Applicable | 156 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 25/02/2021 | 10,962.60  | Not Applicable | 3,020 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 25/02/2021 | 13,741.20  | Not Applicable | 3,817 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 25/02/2021 | 10.82      | Not Applicable | 3 Ordinary Shares      |
| Mitsubishi UFJ Financial Group, Inc. | 25/02/2021 | 2,418.16   | Not Applicable | 668 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 25/02/2021 | 1,622.61   | Not Applicable | 447 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 25/02/2021 | 42,045.67  | Not Applicable | 11,647 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/02/2021 | 6,640.76   | Not Applicable | 1,837 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 25/02/2021 | 626.40     | Not Applicable | 174 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 25/02/2021 | 1,015.20   | Not Applicable | 282 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 25/02/2021 | 943.20     | Not Applicable | 262 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 25/02/2021 | 1,728.00   | Not Applicable | 480 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 25/02/2021 | 302.40     | Not Applicable | 84 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 25/02/2021 | 630.00     | Not Applicable | 175 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 25/02/2021 | 1,990.80   | Not Applicable | 553 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 25/02/2021 | 1,314.04   | Not Applicable | 361 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 25/02/2021 | 986.40     | Not Applicable | 274 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 26/02/2021 | 2,669.85   | Not Applicable | 765 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 26/02/2021 | 136.42     | Not Applicable | 38 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 26/02/2021 | 8,298.50   | Not Applicable | 2,371 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 26/02/2021 | 48,858.50  | Not Applicable | 13,900 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/02/2021 | 33,154.88  | Not Applicable | 9,419 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 26/02/2021 | 115,552.50 | Not Applicable | 33,015 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/02/2021 | 3,190.50   | Not Applicable | 900 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 26/02/2021 | 9,802.26   | Not Applicable | 2,769 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 26/02/2021 | 8,825.00   | Not Applicable | 2,500 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 26/02/2021 | 13,932.08  | Not Applicable | 3,992 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 26/02/2021 | 781.44     | Not Applicable | 222 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 26/02/2021 | 785.12     | Not Applicable | 224 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 26/02/2021 | 1,273.85   | Not Applicable | 365 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 26/02/2021 | 8,588.89   | Not Applicable | 2,461 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 26/02/2021 | 1,694.40   | Not Applicable | 480 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 26/02/2021 | 29,029.00  | Not Applicable | 8,294 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 26/02/2021 | 1,326.50   | Not Applicable | 379 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 26/02/2021 | 1,907.84   | Not Applicable | 542 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 26/02/2021 | 7,784.82   | Not Applicable | 2,196 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 26/02/2021 | 15,508.08  | Not Applicable | 4,344 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 26/02/2021 | 16,065.03  | Not Applicable | 4,551 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 26/02/2021 | 11,965.06  | Not Applicable | 3,404 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 26/02/2021 | 10,861.20  | Not Applicable | 3,017 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 26/02/2021 | 94,348.80  | Not Applicable | 26,880 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/02/2021 | 36,101.31  | Not Applicable | 10,227 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/02/2021 | 10,640.35  | Not Applicable | 3,010 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 26/02/2021 | 585.98     | Not Applicable | 166 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 26/02/2021 | 3,792.08   | Not Applicable | 1,085 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 26/02/2021 | 51,496.38  | Not Applicable | 14,547 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/02/2021 | 2,394.14   | Not Applicable | 686 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 26/02/2021 | 2,404.16   | Not Applicable | 683 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 26/02/2021 | 1,386.00   | Not Applicable | 396 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 26/02/2021 | 65,840.58  | Not Applicable | 18,758 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/02/2021 | 96,995.50  | Not Applicable | 27,713 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/02/2021 | 801.31     | Not Applicable | 227 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 26/02/2021 | 6,139.70   | Not Applicable | 1,715 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 26/02/2021 | 925.76     | Not Applicable | 263 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 26/02/2021 | 1,432.64   | Not Applicable | 407 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 26/02/2021 | 92,004.12  | Not Applicable | 26,212 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/02/2021 | 11,324.24  | Not Applicable | 3,208 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 26/02/2021 | 1,774.08   | Not Applicable | 504 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 26/02/2021 | 989.12     | Not Applicable | 281 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 26/02/2021 | 41,519.86  | Not Applicable | 11,762 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/02/2021 | 1,445.25   | Not Applicable | 410 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 26/02/2021 | 16,516.50  | Not Applicable | 4,719 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 26/02/2021 | 13,530.71  | Not Applicable | 3,769 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 26/02/2021 | 2,113.52   | Not Applicable | 603 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 26/02/2021 | 36,000.00  | Not Applicable | 10,000 Ordinary Shares |

|                                      |            |            |                |                         |
|--------------------------------------|------------|------------|----------------|-------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 26/02/2021 | 28,153.71  | Not Applicable | 8,021 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 26/02/2021 | 52,278.72  | Not Applicable | 14,768 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 26/02/2021 | 51,758.46  | Not Applicable | 14,746 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 26/02/2021 | 2,288.52   | Not Applicable | 652 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 26/02/2021 | 14,392.58  | Not Applicable | 4,083 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 26/02/2021 | 59,209.92  | Not Applicable | 16,821 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 26/02/2021 | 113,001.52 | Not Applicable | 31,742 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 26/02/2021 | 1,459.50   | Not Applicable | 417 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 26/02/2021 | 32,711.36  | Not Applicable | 9,293 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 26/02/2021 | 6,093.48   | Not Applicable | 1,751 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 26/02/2021 | 37,523.50  | Not Applicable | 10,570 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 26/02/2021 | 3,629.34   | Not Applicable | 1,034 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 26/02/2021 | 10.76      | Not Applicable | 3 Ordinary Shares       |
| Mitsubishi UFJ Financial Group, Inc. | 26/02/2021 | 17.50      | Not Applicable | 5 Ordinary Shares       |
| Mitsubishi UFJ Financial Group, Inc. | 26/02/2021 | 581.00     | Not Applicable | 166 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 26/02/2021 | 191,156.40 | Not Applicable | 54,930 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 26/02/2021 | 10,323.40  | Not Applicable | 2,908 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 26/02/2021 | 7,251.72   | Not Applicable | 2,037 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 26/02/2021 | 31,229.44  | Not Applicable | 8,872 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 26/02/2021 | 5,584.00   | Not Applicable | 1,600 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 26/02/2021 | 4,313.66   | Not Applicable | 1,222 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 26/02/2021 | 29,820.00  | Not Applicable | 8,400 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 26/02/2021 | 5,078.50   | Not Applicable | 1,451 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 26/02/2021 | 1,924.25   | Not Applicable | 549 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 26/02/2021 | 2,725.80   | Not Applicable | 770 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 26/02/2021 | 11,151.27  | Not Applicable | 3,177 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 26/02/2021 | 67,041.00  | Not Applicable | 19,100 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 26/02/2021 | 80,645.76  | Not Applicable | 22,976 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 26/02/2021 | 1,235.50   | Not Applicable | 353 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 26/02/2021 | 1,286.34   | Not Applicable | 367 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 26/02/2021 | 1,492.48   | Not Applicable | 424 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 26/02/2021 | 19,458.56  | Not Applicable | 5,528 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 26/02/2021 | 5,720.40   | Not Applicable | 1,589 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 26/02/2021 | 60,631.74  | Not Applicable | 17,274 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 26/02/2021 | 18,287.50  | Not Applicable | 5,225 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 26/02/2021 | 23,291.84  | Not Applicable | 6,617 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 26/02/2021 | 11,269.01  | Not Applicable | 3,139 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 26/02/2021 | 93,330.90  | Not Applicable | 26,590 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 26/02/2021 | 15,752.00  | Not Applicable | 4,475 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 26/02/2021 | 29,940.70  | Not Applicable | 8,434 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 26/02/2021 | 36,771.00  | Not Applicable | 10,300 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 26/02/2021 | 13,958.00  | Not Applicable | 3,988 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 26/02/2021 | 19,389.24  | Not Applicable | 5,524 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 26/02/2021 | 1,181.04   | Not Applicable | 336 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 26/02/2021 | 8,775.00   | Not Applicable | 2,500 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 26/02/2021 | 19,919.58  | Not Applicable | 5,627 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 26/02/2021 | 16,179.64  | Not Applicable | 4,636 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 26/02/2021 | 2,323.62   | Not Applicable | 662 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 26/02/2021 | 25,911.55  | Not Applicable | 7,330 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 26/02/2021 | 3,776.76   | Not Applicable | 1,076 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 01/03/2021 | 1,389.64   | Not Applicable | 392 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 01/03/2021 | 4,798.08   | Not Applicable | 1,344 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 01/03/2021 | 3,864.05   | Not Applicable | 1,090 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 01/03/2021 | 1,185.70   | Not Applicable | 334 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 01/03/2021 | 2,298.36   | Not Applicable | 642 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 01/03/2021 | 19,997.46  | Not Applicable | 5,649 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 01/03/2021 | 224.28     | Not Applicable | 63 Ordinary Shares      |
| Mitsubishi UFJ Financial Group, Inc. | 01/03/2021 | 826.02     | Not Applicable | 234 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 01/03/2021 | 1,535.10   | Not Applicable | 430 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 01/03/2021 | 11,324.36  | Not Applicable | 3,181 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 01/03/2021 | 2,934.66   | Not Applicable | 829 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 01/03/2021 | 20,741.70  | Not Applicable | 5,810 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 01/03/2021 | 5,250.45   | Not Applicable | 1,479 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 01/03/2021 | 95,952.95  | Not Applicable | 27,029 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 01/03/2021 | 41,244.54  | Not Applicable | 11,651 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 01/03/2021 | 468.60     | Not Applicable | 132 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 01/03/2021 | 8,181.68   | Not Applicable | 2,295 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 01/03/2021 | 21,516.55  | Not Applicable | 6,061 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 01/03/2021 | 18,783.05  | Not Applicable | 5,291 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 01/03/2021 | 2,185.84   | Not Applicable | 614 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 01/03/2021 | 817,554.78 | Not Applicable | 230,000 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 01/03/2021 | 1,201.59   | Not Applicable | 338 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 01/03/2021 | 1,580.64   | Not Applicable | 444 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 01/03/2021 | 60.10      | Not Applicable | 17 Ordinary Shares      |
| Mitsubishi UFJ Financial Group, Inc. | 01/03/2021 | 27,621.09  | Not Applicable | 7,737 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 01/03/2021 | 3,140.87   | Not Applicable | 886 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 01/03/2021 | 5,591.52   | Not Applicable | 1,584 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 01/03/2021 | 1,172.60   | Not Applicable | 328 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 01/03/2021 | 5,112.00   | Not Applicable | 1,440 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 01/03/2021 | 1,049.90   | Not Applicable | 297 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 01/03/2021 | 42,826.80  | Not Applicable | 12,030 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 01/03/2021 | 16,198.00  | Not Applicable | 4,550 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 01/03/2021 | 1,592.03   | Not Applicable | 451 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 01/03/2021 | 57,721.84  | Not Applicable | 16,214 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 01/03/2021 | 11,954.48  | Not Applicable | 3,358 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 01/03/2021 | 6,158.80   | Not Applicable | 1,730 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 01/03/2021 | 68,152.90  | Not Applicable | 19,198 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 01/03/2021 | 1,189.61   | Not Applicable | 337 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 01/03/2021 | 3,030.93   | Not Applicable | 849 Ordinary Shares     |

|                                      |            |              |                                                                              |                           |
|--------------------------------------|------------|--------------|------------------------------------------------------------------------------|---------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 01/03/2021 | 2,460.41     | Not Applicable                                                               | 697 Ordinary Shares       |
| Mitsubishi UFJ Financial Group, Inc. | 01/03/2021 | 1,422.00     | Not Applicable                                                               | 400 Ordinary Shares       |
| Mitsubishi UFJ Financial Group, Inc. | 01/03/2021 | 2,545.20     | Not Applicable                                                               | 720 Ordinary Shares       |
| Mitsubishi UFJ Financial Group, Inc. | 01/03/2021 | 147,508.83   | Not Applicable                                                               | 41,319 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 01/03/2021 | 844.90       | Not Applicable                                                               | 238 Ordinary Shares       |
| Mitsubishi UFJ Financial Group, Inc. | 01/03/2021 | 39,373.60    | Not Applicable                                                               | 11,060 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 01/03/2021 | 29,110.12    | Not Applicable                                                               | 8,177 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 01/03/2021 | 78,109.96    | Not Applicable                                                               | 21,941 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 01/03/2021 | 3,546.45     | Not Applicable                                                               | 999 Ordinary Shares       |
| Mitsubishi UFJ Financial Group, Inc. | 01/03/2021 | 2,616.06     | Not Applicable                                                               | 739 Ordinary Shares       |
| Mitsubishi UFJ Financial Group, Inc. | 01/03/2021 | 76,311.78    | Not Applicable                                                               | 21,557 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 01/03/2021 | 4,456.86     | Not Applicable                                                               | 1,259 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 01/03/2021 | 390.50       | Not Applicable                                                               | 110 Ordinary Shares       |
| Mitsubishi UFJ Financial Group, Inc. | 01/03/2021 | 1,284,437.00 | Acquisition of 100% of Eaton Vance by an entity controlled by Morgan Stanley | 1,284,437 Ordinary Shares |



## Annexure C

This is Annexure C of 2 pages referred to in Form 603, Notice of initial substantial holder dated 4 March 2021.

Kenji Takase Authorised signatory

Dated 4 March 2021

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                                                                                                                                                                                                                                                                                                                                                         | Global Master Securities Lending Agreement                                                                                                                                                                                                                          |
| Parties to agreement                                                                                                                                                                                                                                                                                                                                                      | Morgan Stanley & Co. International plc and JPMORGAN CHASE BANK, N.A.                                                                                                                                                                                                |
| Transfer Date                                                                                                                                                                                                                                                                                                                                                             | 20210112; 20210114; 20210115; 20210118; 20210120; 20210121; 20210122; 20210125; 20210128; 20210201; 20210202; 20210203; 20210204; 20210205; 20210210; 20210211; 20210216; 20210217; 20210218; 20210219; 20210222; 20210223; 20210224; 20210225; 20210226; 20210301; |
| Holder of Voting Rights                                                                                                                                                                                                                                                                                                                                                   | Borrower                                                                                                                                                                                                                                                            |
| 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 The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.                                                                                                                                                                |                                                                                                                                                                                                                                                                     |
| Does the lender have the right to recall early?                                                                                                                                                                                                                                                                                                                           | Yes/No                                                                                                                                                                                                                                                              |
| If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered. |                                                                                                                                                                                                                                                                     |
| Will the securities be returned on settlement?                                                                                                                                                                                                                                                                                                                            | Yes/No                                                                                                                                                                                                                                                              |
| If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.                                                                                                  |                                                                                                                                                                                                                                                                     |

| Schedule                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                               |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Type of Agreement                                                                                                                                                                                                                                                                                                                                                         | Global Master Securities Lending Agreement                                                                                                                                                    |
| Parties to agreement                                                                                                                                                                                                                                                                                                                                                      | Morgan Stanley & Co. International plc and OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM                                                                                                            |
| Transfer Date                                                                                                                                                                                                                                                                                                                                                             | 20200116; 20200117; 20200304; 20200305; 20200415; 20200811; 20200812; 20200813; 20200910; 20200911; 20200930; 20201001; 20201007; 20201030; 20201104; 20201106; 20201110; 20201112; 20201202; |
| Holder of Voting Rights                                                                                                                                                                                                                                                                                                                                                   | Borrower                                                                                                                                                                                      |
| 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 The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.                                                                                                                                                                |                                                                                                                                                                                               |
| Does the lender have the right to recall early?                                                                                                                                                                                                                                                                                                                           | Yes/No                                                                                                                                                                                        |
| If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered. |                                                                                                                                                                                               |
| Will the securities be returned on settlement?                                                                                                                                                                                                                                                                                                                            | Yes/No                                                                                                                                                                                        |
| If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.                                                                                                  |                                                                                                                                                                                               |

| 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 INTEGRATED CORE STRATEGIES (ASIA) PTE LTD. |
| Transfer Date                                                                                                                                                   | 20210223;                                                                                                                                                                         |
| 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 |
| <b>If yes, detail any exceptions</b> 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. |        |

**Citigroup Global Markets Limited (Agreement 12)**

|                                                                                                                        |                                                                                       |
|------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|
| Type of agreement:                                                                                                     | GLOBAL MASTER SECURITIES LENDING AGREEMENT                                            |
| Parties to agreement:                                                                                                  | (1) Citigroup Global Markets Limited; and (2) The Trust Company (RE Services) limited |
| Holder of voting rights                                                                                                |                                                                                       |
| Are there any restrictions on voting rights?                                                                           | No                                                                                    |
| If yes, in what detail?                                                                                                | N/A                                                                                   |
| Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):   | The dates indicated in Annexure B on which securities were borrowed.                  |
| Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date): | Any particular day.                                                                   |
| Does the borrower have the right to return the securities early? [Yes/No]                                              | Yes                                                                                   |
| If yes, in which circumstances?                                                                                        | At any time subject to giving notice.                                                 |
| Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]          | Yes                                                                                   |
| If yes, in which circumstances?                                                                                        | At any time subject to giving notice.                                                 |
| Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]    | No                                                                                    |
| If yes, in which circumstances?                                                                                        | N/A                                                                                   |

**Citigroup Global Markets Limited (Agreement 5)**

|                                                                                                                        |                                                                                       |
|------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|
| Type of agreement:                                                                                                     | GLOBAL MASTER SECURITIES LENDING AGREEMENT                                            |
| Parties to agreement:                                                                                                  | (1) Citigroup Global Markets Limited; and (2) The Trust Company (RE Services) limited |
| Holder of voting rights                                                                                                |                                                                                       |
| Are there any restrictions on voting rights?                                                                           | No                                                                                    |
| If yes, in what detail?                                                                                                | N/A                                                                                   |
| Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):   | The dates indicated in Annexure B on which securities were borrowed.                  |
| Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date): | Any particular day.                                                                   |
| Does the borrower have the right to return the securities early? [Yes/No]                                              | Yes                                                                                   |
| If yes, in which circumstances?                                                                                        | At any time subject to giving notice.                                                 |
| Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]          | Yes                                                                                   |
| If yes, in which circumstances?                                                                                        | At any time subject to giving notice.                                                 |
| Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]    | No                                                                                    |
| If yes, in which circumstances?                                                                                        | N/A                                                                                   |