

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

**To: Company Name/Scheme:** Karoon Energy Ltd

**ACN/ARSN:** 107 001 338

**1. Details of substantial holder**

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

The holder became a substantial holder on: **06/01/2021**

The holder became aware on: **11/01/2021**

**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		33,868,938	6.12%

**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.	1,047,560 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	1,792,720 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.	240,082 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.	415,600 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.	30,371,773 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.	1,203 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.	National Custodial Services	Not Applicable.	205,289 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Not Applicable.	842,271 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Not Applicable.	1,250,520 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)	Not Applicable.	542,200 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not Applicable.	1,203 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not Applicable.	240,082 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not Applicable.	30,787,373 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 12 January 2021

Ryuichiro Sakuma

Authorised signatory

**Annexure A**

This is annexure A of 4 pages referred to in Form 603, Notice of initial substantial holder dated 12 January 2021



Ryuichiro Sakuma Authorised signatory

Dated 12 January 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-NIHOHMBASHI TSUSHO CO., LTD.  
 Solution Design Co.,Ltd.  
 Nippon Record Keeping Network Co., Ltd.  
 Banco MUFG Brasil S.A.  
 9808680 Canada Inc.  
 BTMU (Curacao) Holdings N.V.  
 MUFG Bank (Europe) N.V.  
 MUFG Business Services (Holland) B.V.  
 MUFG Funding (UK) Limited  
 MUFG Europe Lease (Deutschland) GmbH  
 MUFG Bank (Malaysia) Berhad  
 MUFG North America International, Inc.  
 MUFG Bank Mexico, S.A.  
 MUFG Nominees (HK) Limited  
 MUFG Nominees (UK) Limited  
 MUFG Americas Holdings Corporation  
 MUFG Union Bank, N.A.  
 Union Bank of California Leasing, Inc.  
 UBOC Community Development Corporation  
 UnionBanc Investment Services, LLC  
 Bankers Commercial Corporation  
 UnionBanCal Equities, Inc.  
 UnionBanCal Leasing Corporation  
 UnionBanCal Mortgage Corporation  
 Mills-Ralston, Inc.  
 HighMark Capital Management, Inc.  
 BCC OX I, Inc.  
 BCC OX II, Inc.  
 SEMA OP9 LLC  
 SEMA OP8 LLC  
 MORGANTOWN OL6 LLC  
 MORGANTOWN OL7 LLC  
 MORGANTOWN OL5 LLC  
 DICKERSON OL4 LLC  
 TRL One A, LLC  
 TRL One B, LLC  
 TRL One, LP  
 BM1, LLC  
 UB Leasing Corporation  
 Pacific Capital Statutory Trust I  
 Shiloh IV Wind Project, LLC  
 Shiloh IV Holdings Lessor Trust  
 Green Union I Trust  
 Green Union II Trust  
 Green Union III Trust  
 Tohlease Corporation  
 MUFG Americas Funding Corporation  
 MUFG Americas Financial & Leasing Corporation B-4  
 U.B. Vehicle Leasing, Inc.  
 MUFG Americas Leasing Corporation  
 MUFG Americas Financial Services, Inc.  
 MUFG Americas Leasing (Canada) Corporation  
 MUFG Americas Leasing & Finance, Inc.  
 MUFG Americas Capital Leasing & Finance, LLC  
 MUFG Americas Corporate Advisory, Inc.  
 MUFG Americas LF Capital LLC  
 MUFG Americas Capital Company  
 MUFG Fund Services (USA) LLC  
 MUFG Securities Americas Inc.  
 MUFG Capital Analytics LLC

MUFG Investor Services (US), LLC  
 Intrepid Investment Bankers LLC  
 Southern California Business Development Corporation  
 Catalina Solar Holdings Lessor Trust  
 Catalina Solar, LLC  
 Morgan Stanley MUFG Loan Partners, LLC  
 PT U Finance Indonesia  
 PT. MU Research and Consulting Indonesia  
 MU Research and Consulting (Thailand) Co., Ltd.  
 MUFG Participation (Thailand) Co., Ltd.  
 AO MUFG Bank (Eurasia)  
 MUFG Bank (China), Ltd.  
 BTMU Preferred Capital 8 Limited  
 BTMU Preferred Capital 9 Limited  
 BTMU Liquidity Reserve Investment Limited  
 MUFG Bank Turkey Anonim Sirketi  
 Bank of Ayudhya Public Company Limited  
 Krungsri Ayudhya AMC Limited  
 Krungsri Factoring Company Limited  
 Ayudhya Development Leasing Company Limited  
 Ayudhya Capital Auto Lease Public Company Limited  
 Krungsriayudhya Card Company Limited  
 General Card Services Limited  
 Ayudhya Capital Services Company Limited  
 Krungsri General Insurance Broker Limited  
 Krungsri Life Assurance Broker Limited  
 Krungsri Asset Management Company Limited  
 Total Services Solutions Public Company Limited  
 Ngern Tid Lor Company Limited  
 Krungsri Securities Public Company Limited  
 Siam Realty and Services Security Co.,Ltd.  
 Krungsri Leasing Services Co., Ltd.  
 Hattha Kaksekar Limited  
 Krungsri Finnovate Co., Ltd.  
 Tesco Card Services Limited  
 BTMU Liquidity Reserve Investment 2 Limited  
 BTMU Liquidity Reserve Investment 3 Limited  
 PT Guna Dharma  
 PT Bank Danamon Indonesia, Tbk.  
 PT Adira Quantum Multifinance  
 PT Adira Dinamika Multi Finance Tbk  
 PT Asuransi Adira Dinamika  
 BOT Lease (HK) Co., Ltd.  
 PT Bumiputera - BOT Finance  
 BOT Lease Holding Philippines, Inc.  
 BOT Lease and Finance, Philippines, Inc.  
 BOT Lease (Thailand) Co., Ltd.  
 MUFG Holding (Thailand) Co., Ltd.  
 Bangkok MUFG Limited  
 BOT Lease(Eurasia)LLC  
 BOT Lease (Tianjin) Co., Ltd.  
 BOTL Factoring (Shanghai) Co., Ltd.  
 BOT LEASE MEXICO S.A. DE C.V.  
 BOT FINANCE MEXICO, S.A. DE C.V., SOFOM, E.N.R.  
 GOLDEN ASIA FUND VENTURES LTD.  
 Lakefield Wind Project OP Trust  
 Lakefield Wind Project, LLC  
 Pacwind Holdings Lessor Trust  
 Pacific Wind, LLC  
 Vietnam Joint Stock Commercial Bank for Industry and Trade  
 GOLDEN ASIA FUND II, L.P.  
 Security Bank Corporation  
 Mitsubishi UFJ Trust International Limited  
 Mitsubishi UFJ Baillie Gifford Asset Management Limited  
 Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.  
 MUFG Lux Management Company S.A.  
 Mitsubishi UFJ Investment Services (HK) Limited  
 Mitsubishi UFJ Asset Management (UK) Ltd.  
 LUX J1 FUND  
 MUFG Investor Services Holdings Limited  
 MUFG Fund Services (Bermuda) Limited  
 MUFG Fund Services (Cayman) Limited  
 MUFG Fund Services (Cayman) Group Limited  
 MUFG Fund Services (Ireland) Limited  
 Fund Secretaries Limited  
 MUFG Fund Services Limited  
 MUFG Fund Services (Canada) Limited  
 MUFG Fund Services (UK) Limited  
 MUFG Fund Services (Halifax) Limited  
 MUFG Fund Services (Singapore) Pte. Ltd.  
 MUFG Fund Services (Hong Kong) Limited  
 MUFG Alternative Fund Services (Cayman) Limited  
 Firtown International Holdings Ltd.  
 General Secretaries Ltd.  
 AFS Controlled Subsidiary 1 Ltd.  
 AFS Controlled Subsidiary 2 Ltd.  
 AFS Controlled Subsidiary 3 Ltd.  
 MUFG Alternative Fund Services (Ireland) Limited  
 MUFG Alternative Fund Services (Jersey) Limited  
 MUFG Jersey Management Company Limited  
 MUFG Controlled Subsidiary 1 (Cayman) Limited  
 SWS MU FUND MANAGEMENT CO.,LTD.  
 SWSMU (SHANGHAI) ASSETS MANAGEMENT COMPANY LIMITED  
 AMP Capital Holdings Limited  
 MUFG Global Fund SICAV

MUFG Securities EMEA plc  
MUFG Securities (Europe) N.V.  
MUFG Securities Asia (Singapore) Limited  
MUFG Securities Asia Limited  
Mitsubishi UFJ Wealth Management Bank (Switzerland), Ltd.  
MUFG Securities (Canada), Ltd.  
EASY BUY Public Company Limited  
ACOM CONSUMER FINANCE CORPORATION  
MUFG Capital Finance 8 Limited  
MUFG Capital Finance 9 Limited  
GOLDEN ASIA FUND, L.P.  
DCS Information Technology (Shanghai) Co., Ltd  
MRIDCS Americas, Inc.  
Morgan Stanley  
Purple Finance (Cayman) International Ltd.  
Bangkok Mitsubishi UFJ Lease Co., Ltd  
The California-Sansome Corporation  
First Sentier Investors Holdings Pty Limited  
CFSPAI EUROPE CO LIMITED (COMPANY CODE C41267)  
CFSPAI EUROPE HOLDCO LIMITED (COMPANY CODE C41260)  
CFSIM (COMPANY NO. 00153197)  
EDIF II GP S.A.R.L (COMPANY NO. B204413)  
FIRST SENTIER INVESTORS (AUSTRALIA) IM LTD (ACN 114 194 311)  
FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE HOLDINGS LTD (ACN 085 313 926)  
FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE MANAGERS PTY LTD (ACN 101 384 294)  
FIRST SENTIER INVESTORS (AUSTRALIA) IP HOLDINGS PTY LIMITED (ACN 625 765 399)  
FIRST SENTIER INVESTORS (AUSTRALIA) RE LTD (ACN 006 464 428)  
FIRST SENTIER INVESTORS (AUSTRALIA) SERVICES PTY LIMITED (ACN 624 305 595)  
FIRST SENTIER INVESTORS (HONG KONG) NOMINEES LIMITED (CR NO. 0206615)  
FIRST SENTIER INVESTORS (HONG KONG) AMC LIMITED (CR NO. 0580652)  
FIRST SENTIER INVESTORS (HONG KONG) LIMITED (CR NO. 0206616)  
FIRST SENTIER INVESTORS ASIA HOLDINGS LIMITED (ACN 054 571 701)  
FIRST SENTIER INVESTORS EUROPE HOLDINGS LIMITED (COMPANY NO. 03904310)  
FIRST SENTIER INVESTORS REALINDEX PTY LTD (ACN 133 312 017)  
FIRST 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 57 pages referred to in Form 603, Notice of initial substantial holder dated 12 January 2021



Ryuichiro Sakuma

Authorised signatory

Dated 12 January 2021

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	11,508.00	N/A	15,344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	5,207.48	N/A	7,085 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	1,715.51	N/A	2,295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	15,570.75	N/A	20,761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	4,790.76	N/A	6,474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	5,897.42	N/A	7,916 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	6,061.50	N/A	8,082 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	6,692.56	N/A	9,044 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	9,855.79	N/A	13,185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	894.00	N/A	1,192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	636.40	N/A	860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	3,567.54	N/A	4,821 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	2,894.33	N/A	3,885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	22.94	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	168,685.51	N/A	225,432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	710.13	N/A	950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	644.60	N/A	877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	17,225.72	N/A	23,278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	18,204.08	N/A	24,435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	24,070.72	N/A	32,528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	63,466.67	N/A	85,477 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	8/09/2020	14,640.16	N/A	19,784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	19,184.24	N/A	26,101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	104.30	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	1,772.09	N/A	2,411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	3,079.14	N/A	4,161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	9,600.57	N/A	13,062 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	6,719.90	N/A	9,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	5,159.87	N/A	6,926 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	5,664.65	N/A	7,707 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	91,941.30	N/A	124,245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	7,579.82	N/A	10,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	4,471.49	N/A	6,002 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	485.65	N/A	663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	3,836.16	N/A	5,184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	430.71	N/A	586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	313,850.81	N/A	423,595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	1,385.14	N/A	1,993 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	7,373.80	N/A	10,534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	1,123.98	N/A	1,572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	7,373.10	N/A	10,533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	1,645.76	N/A	2,368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	3,812.64	N/A	5,408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	11,263.17	N/A	16,206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	3,117.10	N/A	4,453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	2,394.68	N/A	3,303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	5,455.14	N/A	7,906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	7,752.50	N/A	11,075 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	725.01	N/A	1,014 Ordinary Shares



## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	9/09/2020	4,747.19	N/A	6,503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	6,506.64	N/A	9,037 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	1,988.70	N/A	2,841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	20,952.72	N/A	29,101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	4,915.50	N/A	6,780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	20,639.91	N/A	28,867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	498.02	N/A	714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	1,250.20	N/A	1,786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	1,379.00	N/A	1,970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	5,432.82	N/A	7,817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	18,411.08	N/A	26,115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	207.35	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	16,262.55	N/A	22,905 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	17,488.80	N/A	24,290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	31,280.85	N/A	43,146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	11,839.71	N/A	17,159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	8,569.50	N/A	11,820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	7,376.42	N/A	10,463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	1,829.88	N/A	2,652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	14,856.32	N/A	21,376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	10,857.99	N/A	15,186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	10,500.00	N/A	15,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	13,167.00	N/A	18,810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	1,104.36	N/A	1,589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	2,066.76	N/A	2,942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	1,106.93	N/A	1,587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	19,246.50	N/A	27,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	4,844.70	N/A	6,921 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	10/09/2020	203.02	N/A	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	3,504.56	N/A	4,971 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	3,275.30	N/A	4,679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	256.62	N/A	364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	19,247.20	N/A	27,496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	217.97	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	2.79	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	6,144.78	N/A	8,716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	2,564.10	N/A	3,663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	346.86	N/A	492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	4,884.24	N/A	6,928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	172.82	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	10,432.03	N/A	14,693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	959.51	N/A	1,361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	3,915.80	N/A	5,594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	8,000.99	N/A	11,269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	1,849.40	N/A	2,642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	1,009.49	N/A	1,437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	11,212.60	N/A	16,018 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	11,312.43	N/A	16,046 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	2,051.28	N/A	2,849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	4,438.70	N/A	6,341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	19.37	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	7,741.14	N/A	10,461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	9,091.94	N/A	12,716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	0.71	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	1,503.81	N/A	2,046 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	4,623.82	N/A	6,334 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	11/09/2020	4,767.60	N/A	6,576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	6,935.46	N/A	9,436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	14.95	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	1,425.90	N/A	1,940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	8,446.07	N/A	11,337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	4,499.67	N/A	6,122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	681.35	N/A	927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	1,782.66	N/A	2,409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	404.42	N/A	554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	59.40	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	7,725.00	N/A	10,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	298.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	876.69	N/A	1,146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	5,626.89	N/A	7,284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	394.87	N/A	523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	4,059.16	N/A	5,341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	3,885.44	N/A	5,079 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	13,090.00	N/A	17,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	1,206.68	N/A	1,557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	8,501.57	N/A	11,041 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	14.30	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	2,779.70	N/A	3,610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	416.93	N/A	545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	532.28	N/A	705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	13,571.87	N/A	17,741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	2,688.76	N/A	3,597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	35,132.52	N/A	46,227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	11.36	N/A	15 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	15/09/2020	17,113.59	N/A	22,667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	393.98	N/A	515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	701.50	N/A	920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	52,531.79	N/A	68,669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	1,718.71	N/A	2,284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	1,934.25	N/A	2,579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	11,669.04	N/A	15,354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	1,751.25	N/A	2,335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	1,815.64	N/A	2,389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	88,649.33	N/A	115,129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	2,321.01	N/A	3,034 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	21,847.25	N/A	28,190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	2,008.50	N/A	2,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	4,085.87	N/A	5,341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	8,663.25	N/A	11,551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	20,095.08	N/A	26,616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	1,728.24	N/A	2,274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	385.57	N/A	509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	3,037.82	N/A	3,971 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	885.75	N/A	1,181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	2,775.08	N/A	3,604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	882.42	N/A	1,146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	1,862.01	N/A	2,434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	540.75	N/A	721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	2,736.00	N/A	3,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	7,202.25	N/A	9,603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	18,764.77	N/A	24,854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	6,849.91	N/A	8,726 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	16/09/2020	1,194.77	N/A	1,522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	608.38	N/A	775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	920.81	N/A	1,173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	109.90	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	8,686.98	N/A	11,209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	2,520.89	N/A	3,191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	4,453.23	N/A	5,637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	992.24	N/A	1,256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	3,157.27	N/A	4,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	5,471.54	N/A	6,926 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	6,829.30	N/A	8,812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	4,294.29	N/A	5,577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	3,096.72	N/A	4,048 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	180.18	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	458.24	N/A	599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	4,611.09	N/A	5,874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	7,682.58	N/A	9,913 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	31,905.98	N/A	41,169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	9,793.68	N/A	12,637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	5,120.15	N/A	6,693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	16,937.87	N/A	22,141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	57,283.20	N/A	73,440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	2,213.64	N/A	2,838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	5,776.54	N/A	7,502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	932.54	N/A	1,219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	25,379.05	N/A	32,330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	5,967.50	N/A	7,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	7,568.34	N/A	9,703 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	17/09/2020	9,999.24	N/A	12,944 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	964.81	N/A	1,253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	17,050.00	N/A	22,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	5,598.84	N/A	7,178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	299.53	N/A	389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	6,520.89	N/A	8,387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	3,205.80	N/A	4,110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	3,815.35	N/A	4,955 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	13,299.00	N/A	17,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	7,314.45	N/A	9,438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	13,720.23	N/A	17,478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	2,170.00	N/A	2,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	13,804.30	N/A	17,812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	5,125.08	N/A	6,613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	911.04	N/A	1,168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	1,007.50	N/A	1,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	5,988.06	N/A	7,677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	5,752.48	N/A	7,328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	629.86	N/A	818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	6,682.77	N/A	8,406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	635.85	N/A	810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	8,545.53	N/A	10,783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	5,040.00	N/A	6,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	1,741.95	N/A	2,205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	7,815.60	N/A	10,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	150.41	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	3.12	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	605.14	N/A	766 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	21/09/2020	10,846.19	N/A	13,643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	169.85	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	28,994.58	N/A	36,702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	1,925.51	N/A	2,517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	998.20	N/A	1,288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	15,913.64	N/A	20,939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	20,713.04	N/A	27,254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	20,805.62	N/A	27,927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	25,160.00	N/A	34,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	1,469.16	N/A	1,908 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	1,738.00	N/A	2,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	2,090.95	N/A	2,698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	17,384.96	N/A	23,653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	5,085.75	N/A	6,781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	69.56	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	4,163.98	N/A	5,627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	680.19	N/A	861 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	1,544.39	N/A	2,073 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	1,424.44	N/A	1,912 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	3,648.92	N/A	4,833 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	396.43	N/A	505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	4,360,800.00	N/A	5,520,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	712.22	N/A	931 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	1,800.44	N/A	2,369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	1,170.00	N/A	1,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	1,634.53	N/A	2,194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	876.00	N/A	1,168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	6,113.12	N/A	7,991 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	23/09/2020	4,050.00	N/A	5,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	13,599.23	N/A	18,254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	1,414.70	N/A	1,880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	712.81	N/A	941 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	125.33	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	3,926.16	N/A	5,166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	2,336.73	N/A	3,095 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	821.74	N/A	1,103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	1,214.54	N/A	1,614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	2,480.63	N/A	3,375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	244.50	N/A	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	642.03	N/A	842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	1,035.55	N/A	1,390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	133.20	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	7.35	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	1,378.25	N/A	1,850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	312.36	N/A	411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	1,307.58	N/A	1,767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	4,745.18	N/A	6,285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	1,121.10	N/A	1,515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	65.56	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	3,922.00	N/A	5,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	739.32	N/A	976 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	1,394.38	N/A	1,853 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	18,432.66	N/A	24,909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	4,518.09	N/A	5,906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	129.86	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	18,240.00	N/A	24,000 Ordinary Shares



## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	24/09/2020	414.72	N/A	578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	388.31	N/A	545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	7,369.63	N/A	10,165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	1,400.70	N/A	1,932 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	1,171.60	N/A	1,616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	267.12	N/A	371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	376.56	N/A	523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	1,277.87	N/A	1,781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	254.04	N/A	348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	6,670.86	N/A	9,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	97.76	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	2.94	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	2,089.61	N/A	2,843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	1,694.18	N/A	2,305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	11.68	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	1,977.98	N/A	2,682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	890.72	N/A	1,216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	3,780.11	N/A	5,143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	1,716.25	N/A	2,343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	4,451.90	N/A	6,057 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	8,140.74	N/A	11,001 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	1,234.07	N/A	1,679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	5.88	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	771.34	N/A	1,005 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	3,677.70	N/A	4,715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	6,692.99	N/A	8,749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	1,366.33	N/A	1,763 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	12,496.76	N/A	16,552 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	29/09/2020	41,907.47	N/A	54,781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	572.88	N/A	744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	7,081.15	N/A	9,379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	31,105.28	N/A	40,928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	2,156.77	N/A	2,801 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	7,599.51	N/A	9,934 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	730.73	N/A	949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	2,002.01	N/A	2,617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	30,675.26	N/A	39,838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	4,094.33	N/A	5,283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	90.97	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	2,928.90	N/A	3,755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	4,796.89	N/A	6,291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	43,508.61	N/A	56,874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	3,478.02	N/A	4,459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	9,945.00	N/A	13,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	116.66	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	44,404.36	N/A	57,668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	5,738.04	N/A	7,452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	3,001.20	N/A	3,936 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	113.61	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	3,423.42	N/A	4,446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	0.78	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	11,020.24	N/A	14,312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	1,599.29	N/A	2,077 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	12,060.55	N/A	15,562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	603.59	N/A	789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	1,184.20	N/A	1,528 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	30/09/2020	10,893.48	N/A	13,966 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	632.17	N/A	821 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	149.66	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	4,602.24	N/A	6,016 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	184.37	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	2,721.87	N/A	3,558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	4,934.25	N/A	6,450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	1,043.59	N/A	1,321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	8,050.00	N/A	10,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	4,328.64	N/A	5,462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	7,274.61	N/A	8,981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	1,424.00	N/A	1,780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	736.00	N/A	920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	2,345.96	N/A	2,979 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	1,015.09	N/A	1,289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	101.76	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	39,974.00	N/A	50,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	697.57	N/A	883 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	869.79	N/A	1,101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	717.09	N/A	902 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	1,400.96	N/A	1,779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	1,222.04	N/A	1,542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	3,332.16	N/A	4,628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	7,456.80	N/A	9,560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	17,251.19	N/A	23,471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	45.73	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	3,252.17	N/A	4,613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	1,034.88	N/A	1,408 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	2/10/2020	3,975.83	N/A	5,266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	2,572.57	N/A	3,598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	2,000.25	N/A	2,667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	517.47	N/A	734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	4,940.67	N/A	6,722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	685.40	N/A	920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	2,973.32	N/A	4,018 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	4,753.50	N/A	6,338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	4,242.69	N/A	5,546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	1.47	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	10,017.33	N/A	13,817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	906.67	N/A	1,217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	4,002.16	N/A	5,266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	37,425.23	N/A	51,621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	14,473.75	N/A	20,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	397.38	N/A	537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	351.80	N/A	499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	3,616.23	N/A	4,854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	13,953.60	N/A	19,380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	1,465.28	N/A	1,928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	22,543.86	N/A	30,882 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	2,613.75	N/A	3,485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	11,774.73	N/A	16,241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	5,048.68	N/A	6,916 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	2,391.99	N/A	3,369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	4,931.85	N/A	6,710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	8,073.80	N/A	11,060 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	4,072.67	N/A	5,579 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	2/10/2020	1,248.77	N/A	1,654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	12,126.96	N/A	16,843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	1,270.08	N/A	1,764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	11,054.12	N/A	14,938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	3,714.18	N/A	5,123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	65.42	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	8,657.26	N/A	11,699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	1,386.95	N/A	1,887 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	1,369.23	N/A	1,915 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	2,728.19	N/A	3,662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	746.49	N/A	1,002 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	263.13	N/A	358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	159.43	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	6,287.06	N/A	8,439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	1,084.10	N/A	1,465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	2,597.40	N/A	3,510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	317.55	N/A	435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	8,145.83	N/A	10,934 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	3,882.04	N/A	5,246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	1,272.06	N/A	1,719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	1,484.08	N/A	2,047 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	2,700.27	N/A	3,699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	2.19	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	9,304.02	N/A	12,573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	439.56	N/A	594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	31,191.00	N/A	42,150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	1,066.84	N/A	1,432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	5,997.60	N/A	8,160 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	5/10/2020	4,351.45	N/A	6,002 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	3,785.78	N/A	5,186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2020	494.52	N/A	624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2020	166.43	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2020	11,955.06	N/A	15,327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2020	41,437.48	N/A	54,523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2020	16,940.66	N/A	21,309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2020	5,538.00	N/A	7,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2020	27,961.43	N/A	37,035 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2020	6,749.43	N/A	8,598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2020	4,154.28	N/A	5,326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2020	3,630.10	N/A	4,684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2020	18,360.00	N/A	24,480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2020	8,151.44	N/A	10,384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2020	41,702.45	N/A	54,513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2020	28,809.50	N/A	36,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2020	1,164.80	N/A	1,456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2020	3,218.50	N/A	4,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2020	116.66	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2020	15.55	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2020	34,535.60	N/A	43,441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2020	13,231.98	N/A	16,644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2020	1,849.93	N/A	2,387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2020	29,890.38	N/A	38,321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2020	229.89	N/A	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2020	2.39	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2020	7,153.45	N/A	9,055 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2020	18.66	N/A	24 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	6/10/2020	5.55	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2020	9,537.84	N/A	12,228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2020	8,084.80	N/A	10,432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2020	16,470.30	N/A	21,390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2020	39,021.61	N/A	52,378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2020	3,987.02	N/A	5,079 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2020	2,475.11	N/A	3,153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2020	6,248.70	N/A	7,860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2020	11,851.86	N/A	14,908 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	3,622.50	N/A	4,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	1,299.83	N/A	1,635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	2,734.70	N/A	3,335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	3,239.78	N/A	3,927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	5,120.01	N/A	6,321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	971.70	N/A	1,230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	1,322.48	N/A	1,603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	16,905.00	N/A	21,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	662.24	N/A	833 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	13,529.18	N/A	16,399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	11,489.56	N/A	14,141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	18,136.03	N/A	22,957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	17,820.00	N/A	22,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	23.55	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	2,641.60	N/A	3,302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	17,253.89	N/A	21,703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	588.87	N/A	727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	58,680.00	N/A	72,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	1,926.29	N/A	2,423 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	7/10/2020	7,457.25	N/A	9,150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	6,320.00	N/A	7,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	2,536.92	N/A	3,132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	20,910.40	N/A	26,138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	3,726.08	N/A	4,544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	3,816.00	N/A	4,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	40,250.00	N/A	50,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	1,308.00	N/A	1,635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	17,693.10	N/A	21,979 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	347.76	N/A	432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	6,656.54	N/A	8,426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	3,097.96	N/A	3,778 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	3,218.50	N/A	4,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	5,258.38	N/A	6,452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	1,037.55	N/A	1,301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	1,122.55	N/A	1,430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	739.21	N/A	907 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	1,576.28	N/A	2,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	4,572.40	N/A	5,680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	1,975.00	N/A	2,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	34.87	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	1,784.85	N/A	2,190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	1,317.04	N/A	1,616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	438.05	N/A	551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	8,181.00	N/A	10,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	754.40	N/A	920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	4,938.04	N/A	6,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	5,184.00	N/A	6,480 Ordinary Shares



## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	7/10/2020	28,244.00	N/A	35,305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	18,792.68	N/A	22,779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	5,184.81	N/A	6,401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	2,105.76	N/A	2,568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	16,212.00	N/A	19,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	11,180.00	N/A	13,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	34,019.59	N/A	39,329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	13.56	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	8,603.84	N/A	10,304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	13,320.90	N/A	16,245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	27,503.64	N/A	32,168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	10.17	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	47,310.00	N/A	57,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	6,756.12	N/A	8,043 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	5,041.58	N/A	6,111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	2,884.09	N/A	3,454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	8.48	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	19,920.00	N/A	24,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	12,414.60	N/A	15,048 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	1,326.00	N/A	1,560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	7,116.59	N/A	8,422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	1,502.51	N/A	1,737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	5,212.49	N/A	6,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	5,142.77	N/A	6,159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	3,967.18	N/A	4,613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	4,875.33	N/A	5,982 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	4,835.65	N/A	5,689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	12,215.28	N/A	14,542 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	8/10/2020	5,108.04	N/A	6,081 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	12,945.56	N/A	15,141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	2,954.10	N/A	3,435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	15,910.95	N/A	19,286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	23,524.54	N/A	27,196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	3,994.32	N/A	4,727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	36,302.45	N/A	42,459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	7,180.32	N/A	8,548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	261.11	N/A	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	668.25	N/A	810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	6,695.45	N/A	7,877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	47,259.16	N/A	55,928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	4,908.09	N/A	6,097 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	9,873.11	N/A	12,419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	32,661.25	N/A	38,425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	16,333.07	N/A	19,103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	4,388.55	N/A	5,163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	5,847.35	N/A	6,839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	855.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	18.01	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	2,100.00	N/A	2,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	14,696.50	N/A	17,290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	41,228.40	N/A	48,504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	19,741.43	N/A	23,929 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	17.15	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	6.78	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	11,141.87	N/A	13,671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	1,294.54	N/A	1,532 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	8/10/2020	2,459.60	N/A	2,860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	8,500.00	N/A	10,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	5,126.31	N/A	6,489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	1,667.33	N/A	2,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	22,808.24	N/A	26,992 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	706.44	N/A	841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	27,632.36	N/A	33,698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	24,005.52	N/A	28,578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	8,896.28	N/A	10,405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	19,200.00	N/A	24,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	15,583.49	N/A	18,442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	1,852.13	N/A	2,245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	15,536.17	N/A	18,386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	13,067.93	N/A	15,465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	1,510.79	N/A	1,767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	4,934.21	N/A	5,771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	197.62	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	20,160.00	N/A	24,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	14,026.40	N/A	17,533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2020	20,880.00	N/A	24,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2020	57.59	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2020	757.75	N/A	866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2020	26,400.00	N/A	30,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2020	9,215.04	N/A	10,592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2020	4,935.69	N/A	5,706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2020	9,056.55	N/A	10,470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2020	535.05	N/A	615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2020	12,006.75	N/A	13,722 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	9/10/2020	6,118.88	N/A	6,993 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2020	9,445.80	N/A	10,920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2020	200.38	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2020	12,950.00	N/A	14,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2020	9,310.86	N/A	10,764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2020	26,250.00	N/A	30,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2020	2,518.08	N/A	2,928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2020	30,658.80	N/A	35,240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2020	1,671.18	N/A	1,932 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2020	3,917.59	N/A	4,529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2020	28,991.34	N/A	33,516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2020	52,530.63	N/A	60,035 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2020	15,654.58	N/A	18,203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	3,384.48	N/A	3,846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	4,437.00	N/A	5,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	2,320.47	N/A	2,622 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	1,419.44	N/A	1,613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	9,997.68	N/A	11,361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	34.81	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	1,414.53	N/A	1,612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	13.01	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	2,223.00	N/A	2,470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	59.84	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	818.13	N/A	935 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	3,363.12	N/A	3,888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	2,739.42	N/A	3,078 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	11,347.71	N/A	12,679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	2,314.00	N/A	2,600 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	12/10/2020	6,394.78	N/A	7,145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	417.41	N/A	469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	1,948.63	N/A	2,227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	21,603.51	N/A	24,138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	157.53	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	14,257.80	N/A	15,842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	598.56	N/A	688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	25.67	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	70.01	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	1,333.71	N/A	1,533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	7,082.62	N/A	7,958 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	18,483.50	N/A	21,124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	5,133.00	N/A	5,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	9,039.50	N/A	10,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	5,114.73	N/A	5,879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	787.35	N/A	905 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	814.20	N/A	920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	2,319.63	N/A	2,651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	27.52	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	2,223.00	N/A	2,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	9,464.00	N/A	11,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	681.24	N/A	811 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	701.25	N/A	825 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	4,493.88	N/A	5,256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	5,919.23	N/A	7,005 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	10,562.50	N/A	12,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	4,593.06	N/A	5,372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	7,618.55	N/A	8,963 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	13/10/2020	11,041.50	N/A	12,990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	3,475.50	N/A	3,972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	3,106.77	N/A	3,571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	1.71	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	1,302.00	N/A	1,550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	4,138.81	N/A	4,898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	1,280.89	N/A	1,534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	5,697.72	N/A	6,783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	0.85	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	674.90	N/A	794 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	4,002.00	N/A	4,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	123.55	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	4,026.58	N/A	4,655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	1,079.67	N/A	1,241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	24,179.76	N/A	27,477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	72.00	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	4,858.95	N/A	5,585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	483.88	N/A	553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	9,320.82	N/A	10,532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	13,765.50	N/A	15,732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	351.52	N/A	416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	55.28	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	10,241.08	N/A	12,013 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	11,787.13	N/A	13,471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	9,457.90	N/A	10,840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	4,997.33	N/A	5,794 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	582.26	N/A	681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	4,215.15	N/A	4,873 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	16/10/2020	4,217.84	N/A	4,793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	1,458.60	N/A	1,716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	7.65	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	66.12	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	3,237.50	N/A	3,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	12.79	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	24,778.78	N/A	29,324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	148.75	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	1,523.20	N/A	1,792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	24,561.59	N/A	28,727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	4,360.20	N/A	5,160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	33,085.40	N/A	38,924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	33.35	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	31.45	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	23,383.50	N/A	27,510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	172.89	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	3,420.00	N/A	4,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	1,279.08	N/A	1,496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	5,777.45	N/A	6,797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	530.40	N/A	624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	1,205.30	N/A	1,418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	1,443.96	N/A	1,719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	2.56	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	633.25	N/A	745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	17.64	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	6,040.58	N/A	7,065 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	256.20	N/A	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	8,014.44	N/A	9,541 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	20/10/2020	14,319.30	N/A	16,180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	21.12	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	4,879.85	N/A	5,741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	5,610.88	N/A	6,376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	3,915.12	N/A	4,449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	2,794.14	N/A	3,249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	9,664.65	N/A	11,173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	2,047.11	N/A	2,353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	3,214.64	N/A	3,653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	3,662.82	N/A	4,284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	4,148.88	N/A	4,688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	2,328.38	N/A	2,661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	740.04	N/A	881 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	5,676.86	N/A	6,601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	772.80	N/A	920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	41.24	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	42.12	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	77.65	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	6,936.51	N/A	7,973 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	1,349.25	N/A	1,542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	27,505.28	N/A	31,256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	3,022.28	N/A	3,415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	10,470.25	N/A	11,966 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	2,500.68	N/A	2,748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	30,299.40	N/A	32,580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	601.73	N/A	678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	7,533.00	N/A	8,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	1,716.54	N/A	1,876 Ordinary Shares



## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	21/10/2020	215.38	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	23,529.77	N/A	25,233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	14,239.23	N/A	15,311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	13,714.70	N/A	15,281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	6,274.71	N/A	6,747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	855.60	N/A	920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	2,653.50	N/A	2,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	19,051.98	N/A	20,486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	4,501.26	N/A	4,906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	37,054.99	N/A	39,631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	4,501.66	N/A	4,789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	1,648.66	N/A	1,768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	13,247.10	N/A	14,719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	3,680.00	N/A	4,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	7,400.00	N/A	8,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	16,704.00	N/A	18,560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	2,350.27	N/A	2,626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	4,397.40	N/A	4,859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	5,689.32	N/A	6,252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	4,752.45	N/A	5,310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	10,822.50	N/A	12,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	15,023.00	N/A	16,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	893.24	N/A	987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	358.68	N/A	392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	8,100.50	N/A	8,853 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	55.36	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	97.74	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	773.50	N/A	850 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	22/10/2020	11.86	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	936.56	N/A	1,018 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	1,315.87	N/A	1,454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	7,348.16	N/A	8,142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	548.72	N/A	608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	27,079.43	N/A	29,595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	89.67	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	9.03	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2020	20,332.54	N/A	22,897 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2020	55,223.83	N/A	62,189 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2020	41,355.63	N/A	46,467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2020	14,386.85	N/A	16,165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2020	5.39	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2020	5,068.40	N/A	5,727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2020	3,820.77	N/A	4,293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2020	2,464.00	N/A	2,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2020	762.92	N/A	843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2020	3,523.62	N/A	3,937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2020	3,473.36	N/A	3,947 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2020	5,359.56	N/A	6,056 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2020	23,088.18	N/A	24,826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2020	1,638.00	N/A	1,820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2020	24,847.26	N/A	28,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2020	161.82	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2020	13,275.00	N/A	15,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2020	1,721.33	N/A	1,945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2020	86.63	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2020	1,472.06	N/A	1,654 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	23/10/2020	12,140.48	N/A	13,796 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2020	1,891.12	N/A	2,149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2020	13,557.46	N/A	15,148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2020	2,822.27	N/A	3,189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2020	2,199.02	N/A	2,457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2020	22,839.51	N/A	25,519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2020	27,600.00	N/A	30,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2020	14,653.84	N/A	16,373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2020	1,454.34	N/A	1,607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2020	13,450.50	N/A	14,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2020	1,184.04	N/A	1,287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2020	9,681.49	N/A	10,639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2020	1,403.22	N/A	1,542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2020	10.68	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2020	7,949.70	N/A	8,833 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2020	9,644.18	N/A	10,598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2020	8,820.00	N/A	9,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2020	1,728.00	N/A	1,920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2020	11,895.00	N/A	13,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2020	2,139.42	N/A	2,364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2020	552.05	N/A	610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2020	170.14	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2020	2,275.00	N/A	2,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2020	26,114.68	N/A	28,856 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2020	1,966.51	N/A	2,161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2020	17,476.50	N/A	19,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2020	235.16	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2020	2,211.68	N/A	2,404 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	27/10/2020	1,488.57	N/A	1,711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2020	32,939.73	N/A	38,526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2020	729.06	N/A	838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2020	1,459.50	N/A	1,668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2020	3,590.41	N/A	4,249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2020	3,789.57	N/A	4,381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2020	4,370.08	N/A	4,966 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2020	12,501.13	N/A	14,287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2020	4,901.09	N/A	5,666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2020	1,304.42	N/A	1,508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2020	1,700.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2020	8,301.95	N/A	9,767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2020	304.41	N/A	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2020	336.26	N/A	391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2020	10,880.00	N/A	12,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2020	37,728.10	N/A	44,386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2020	3,983.00	N/A	4,552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2020	2,698.93	N/A	3,194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2020	5,593.09	N/A	6,466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2020	195.22	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2020	16,192.94	N/A	18,829 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2020	428.81	N/A	503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2020	27,206.10	N/A	31,820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2020	403.39	N/A	465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2020	39,730.70	N/A	46,742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2020	3,392.70	N/A	3,945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2020	1,398.25	N/A	1,645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2020	17,631.42	N/A	20,266 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	27/10/2020	1,497.13	N/A	1,711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2020	1,774.50	N/A	2,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2020	198.05	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2020	1,891.25	N/A	2,225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2020	1,300.10	N/A	1,503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2020	3,093.04	N/A	3,772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2020	15,445.47	N/A	18,609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2020	588.00	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2020	24,832.50	N/A	30,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2020	0.82	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2020	28,764.96	N/A	34,244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2020	23,589.59	N/A	28,251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2020	2,289.00	N/A	2,725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2020	12,597.75	N/A	15,270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2020	9,726.75	N/A	11,790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2020	4,343.64	N/A	5,171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2020	12,558.30	N/A	15,315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2020	12.30	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2020	4,845.54	N/A	5,838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2020	6,614.85	N/A	8,018 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2020	3,290.10	N/A	3,988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2020	5,894.16	N/A	7,188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2020	1,464.38	N/A	1,775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2020	306.53	N/A	366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2020	459.20	N/A	560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2020	14,275.16	N/A	17,096 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2020	3,969.86	N/A	4,712 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	11,524.32	N/A	14,496 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	29/10/2020	1,624.51	N/A	2,037 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	10,716.80	N/A	13,396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	708.80	N/A	886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	908.50	N/A	1,150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	24,018.54	N/A	30,212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	325.62	N/A	402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	181.26	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	661.23	N/A	837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	7,422.84	N/A	9,396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	30,024.80	N/A	37,531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	11,484.94	N/A	14,267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	2,482.79	N/A	3,123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	9,756.45	N/A	12,045 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	5,277.56	N/A	6,723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	1,669.50	N/A	2,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	3,577.60	N/A	4,472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2020	1,579.27	N/A	2,051 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2020	25.58	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2020	11,208.12	N/A	14,556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2020	1,434.53	N/A	1,851 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2020	8,648.23	N/A	11,159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2020	397.02	N/A	509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2020	5,768.33	N/A	7,443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2020	979.20	N/A	1,224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2020	594.41	N/A	777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2020	5,231.25	N/A	6,750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2020	736.12	N/A	956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2020	118.58	N/A	153 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	30/10/2020	4,232.28	N/A	5,426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2020	63,261.66	N/A	82,158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2020	563.66	N/A	709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2020	1,002.40	N/A	1,253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2020	1,459.92	N/A	1,896 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2020	529.30	N/A	670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2020	1,394.60	N/A	1,823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2020	4,323.78	N/A	5,652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	10,389.96	N/A	13,671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	2,414.25	N/A	3,219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	878.42	N/A	1,119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	32,855.25	N/A	43,807 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	465.00	N/A	620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	227,820.30	N/A	300,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	318.61	N/A	422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	1,083.39	N/A	1,407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	5,054.76	N/A	6,651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	3,275.73	N/A	4,282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	17,754.75	N/A	23,673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	42,455.16	N/A	56,232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	14.35	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	1,172.68	N/A	1,543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	8,375.22	N/A	10,948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	5,870.88	N/A	7,776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	9,874.65	N/A	13,079 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	2,042.82	N/A	2,619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	6,739.81	N/A	8,753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	2,986.99	N/A	3,781 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	3/11/2020	837.00	N/A	1,080 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	258.96	N/A	332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	1,439.69	N/A	1,834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	1,819.70	N/A	2,348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	7,889.73	N/A	9,987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	21,494.32	N/A	27,208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	4,548.96	N/A	5,832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	24,796.20	N/A	31,790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	993.30	N/A	1,290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	12,329.46	N/A	15,807 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	19,365.84	N/A	24,828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	12,028.56	N/A	15,323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	5,690.88	N/A	7,296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	159.12	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	1,119.83	N/A	1,422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	150.41	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	6,952.53	N/A	8,971 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	3,591.38	N/A	4,575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	13,050.80	N/A	16,520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	1,061.32	N/A	1,352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	2,132.73	N/A	2,633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	3,802.27	N/A	4,813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	1,852.31	N/A	2,301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	9,420.13	N/A	12,155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	9,133.56	N/A	11,276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	41.18	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	129.60	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	6,823.18	N/A	8,476 Ordinary Shares



## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	4/11/2020	579.96	N/A	716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	17,614.40	N/A	22,018 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	5,859.20	N/A	7,324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	21.00	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	2,888.46	N/A	3,566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	7,341.84	N/A	9,064 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	16,865.01	N/A	20,821 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	1,558.48	N/A	1,936 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	3,120.38	N/A	3,975 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	3,165.69	N/A	3,982 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	0.79	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	2,634.17	N/A	3,421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	42.53	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	3,219.20	N/A	3,999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	3,715.25	N/A	4,825 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	4,611.09	N/A	5,874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	157.41	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	1,950.40	N/A	2,438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	456.80	N/A	571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	18.46	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	9,616.98	N/A	12,409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	1,427.27	N/A	1,773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	731.54	N/A	926 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	583.26	N/A	743 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	17,271.20	N/A	21,589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	15,919.68	N/A	19,776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	94.99	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	2,060.73	N/A	2,659 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	4/11/2020	8,190.72	N/A	10,112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	1,206.68	N/A	1,557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	399.90	N/A	516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	22.47	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	3,060.75	N/A	3,850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	4,528.00	N/A	5,660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	3,612.48	N/A	4,544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	581.60	N/A	727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	1,476.32	N/A	1,857 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	8,304.48	N/A	10,512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	8,505.63	N/A	10,566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	6,910.94	N/A	8,693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	7,645.52	N/A	9,617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	3,137.89	N/A	3,898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	897.58	N/A	1,115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	15,115.49	N/A	18,777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	123.20	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	1,449.00	N/A	1,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	35.42	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	11,368.00	N/A	14,210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	13,621.41	N/A	16,921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	10,274.40	N/A	12,843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	1,246.95	N/A	1,549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	2,783.17	N/A	3,523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	10,229.34	N/A	13,031 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	1,466.40	N/A	1,880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	874.40	N/A	1,093 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	12,358.26	N/A	15,743 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	6/11/2020	733.98	N/A	935 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	11,067.99	N/A	13,922 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	33,680.07	N/A	42,633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	1,212.80	N/A	1,516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	140.88	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	24,929.24	N/A	31,556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	2,268.93	N/A	2,854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	15,715.56	N/A	19,768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	2,311.86	N/A	2,908 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	7,634.40	N/A	9,543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	2,742.88	N/A	3,472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	134.24	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	11,640.77	N/A	14,829 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	2,992.38	N/A	3,764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	840.56	N/A	1,064 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	1,851.56	N/A	2,329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	41,855.96	N/A	52,649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	2,214.45	N/A	2,812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	504.80	N/A	631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	9,444.00	N/A	11,805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	9,642.36	N/A	12,362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	2,178.00	N/A	2,640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	26,337.02	N/A	33,338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	605.79	N/A	762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	1,310.29	N/A	1,643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	3,254.30	N/A	3,993 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	23,772.68	N/A	30,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	19,062.94	N/A	24,284 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	9/11/2020	8,621.34	N/A	11,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	3,633.53	N/A	4,614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	1,951.48	N/A	2,447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	499.91	N/A	621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	60,916.88	N/A	76,625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	4,676.19	N/A	5,882 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	533.80	N/A	680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	40,159.43	N/A	50,515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	3,007.68	N/A	3,856 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	5,359.20	N/A	6,699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	918.40	N/A	1,120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	14,805.10	N/A	18,860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	1,671.98	N/A	2,039 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	11,168.98	N/A	14,228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	3,234.33	N/A	3,993 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	1,968.30	N/A	2,187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	5,150.75	N/A	5,739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	6,070.75	N/A	6,938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	2,376.00	N/A	2,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	2,836.24	N/A	3,223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	7,828.73	N/A	8,603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	12,124.00	N/A	13,856 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	240.55	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	21,289.77	N/A	24,471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	562.86	N/A	636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	1,346.09	N/A	1,521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	12,026.88	N/A	13,745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	11,037.69	N/A	12,687 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	10/11/2020	3,554.16	N/A	4,016 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	5,638.50	N/A	6,265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	17.70	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	791.20	N/A	920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	5,721.50	N/A	6,253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	17,747.49	N/A	19,941 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	37,581.14	N/A	42,226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	1,869.96	N/A	2,107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	13,244.68	N/A	14,635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	7,869.00	N/A	8,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	5,532.00	N/A	6,181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	3,202.88	N/A	3,650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	4,411.88	N/A	4,875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	6,780.26	N/A	7,492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	13,467.11	N/A	15,751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	5,020.40	N/A	5,705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	544.43	N/A	610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	134.25	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	15,743.00	N/A	17,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	163.73	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	428.98	N/A	482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	7,407.75	N/A	8,466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	2,407.30	N/A	2,660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	11,331.76	N/A	12,877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	929.27	N/A	1,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	13,368.42	N/A	15,366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	2,276.62	N/A	2,558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	3,332.08	N/A	3,819 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	10/11/2020	37,881.00	N/A	41,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	18,104.96	N/A	20,229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	4,094.63	N/A	4,575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	17,431.32	N/A	20,036 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	8,202.28	N/A	9,242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	9,467.21	N/A	10,461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	35,462.10	N/A	41,235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	3,193.77	N/A	3,619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	10,237.04	N/A	11,633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	19,096.00	N/A	21,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	2,140.25	N/A	2,446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	14,833.63	N/A	16,667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	6,214.47	N/A	7,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	266.22	N/A	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	23,363.38	N/A	26,701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	2,740.52	N/A	3,141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	11,632.40	N/A	12,713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	7,491.12	N/A	8,232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	73,116.68	N/A	80,348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	9,830.94	N/A	11,046 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	499.41	N/A	558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	813.84	N/A	917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	5,269.25	N/A	6,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	3,951.32	N/A	4,568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	19,370.49	N/A	21,643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	10,019.10	N/A	11,010 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	1,835.70	N/A	2,110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	3,767.40	N/A	4,186 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	11/11/2020	5,501.54	N/A	5,884 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	5,067.70	N/A	5,420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	2,659.26	N/A	2,829 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	71.03	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	15,288.40	N/A	16,528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	4,877.10	N/A	5,419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	14,149.82	N/A	15,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	10,191.50	N/A	10,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	1,347.02	N/A	1,433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	48,403.50	N/A	52,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	1,209.00	N/A	1,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	55,930.00	N/A	59,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	8,284.64	N/A	9,104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	1,568.93	N/A	1,678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	14,473.44	N/A	15,732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	19,759.36	N/A	21,133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	715.28	N/A	765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	5,394.93	N/A	5,801 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	6,133.25	N/A	6,703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	18,407.50	N/A	19,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	715.17	N/A	769 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	21,211.53	N/A	23,182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	12,961.41	N/A	13,937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	0.90	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	4,413.78	N/A	4,746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	31,288.53	N/A	34,383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	5,225.72	N/A	5,589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	1,137.75	N/A	1,230 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	11/11/2020	1,415.25	N/A	1,530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	22,440.00	N/A	24,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	22,488.48	N/A	24,444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	23,467.56	N/A	25,931 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	24,717.42	N/A	27,162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	101,975.70	N/A	110,244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	5,267.76	N/A	5,604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	12,136.00	N/A	13,120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	4,693.71	N/A	5,047 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	9,200.00	N/A	10,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	11,250.86	N/A	11,969 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	20,495.93	N/A	22,523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	8,619.30	N/A	9,420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	55.82	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	2,788.60	N/A	2,920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	10,518.72	N/A	10,957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	821.56	N/A	874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	2,847.39	N/A	3,129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	1,450.65	N/A	1,519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	21,114.72	N/A	22,704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	9,566.76	N/A	10,571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	929.07	N/A	999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	704.90	N/A	742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	3,251.93	N/A	3,478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	1,814.50	N/A	1,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	10,517.85	N/A	11,130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	2,002.38	N/A	2,075 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	5,931.51	N/A	6,211 Ordinary Shares



## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	12/11/2020	11,523.50	N/A	12,130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	6,198.43	N/A	6,701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	1,242.68	N/A	1,315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	7,612.35	N/A	8,013 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	951.83	N/A	1,018 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	16,603.63	N/A	17,386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	27,900.00	N/A	30,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	7,558.20	N/A	8,398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	4,514.18	N/A	4,828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	3,574.57	N/A	3,743 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	20,991.69	N/A	22,451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	21,446.40	N/A	22,340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	3,648.96	N/A	3,801 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	1,416.00	N/A	1,475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	2,068.00	N/A	2,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	48,826.13	N/A	52,785 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	13,200.00	N/A	13,750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	17,142.78	N/A	18,237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	1,181.25	N/A	1,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	15,577.38	N/A	16,484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	7,303.84	N/A	7,648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	15,370.17	N/A	16,798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	1,670.76	N/A	1,768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	1,865.33	N/A	1,995 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	3,699.81	N/A	3,834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	5,614.50	N/A	5,910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	20,414.55	N/A	21,489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	10,740.70	N/A	11,306 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	12/11/2020	5,304.26	N/A	5,797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	11,704.42	N/A	12,862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	1,880.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	488.07	N/A	522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	2,046.72	N/A	2,189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	7,682.02	N/A	8,044 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	1,525.70	N/A	1,606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	526.38	N/A	566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	8,787.50	N/A	9,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	5,977.80	N/A	6,642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	626.78	N/A	685 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	19,452.90	N/A	21,260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	713.48	N/A	755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2020	829.69	N/A	885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2020	3,138.66	N/A	3,339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2020	5,108.76	N/A	5,553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2020	11,666.00	N/A	12,477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2020	10,579.43	N/A	11,887 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2020	5,409.95	N/A	5,945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2020	6,792.48	N/A	7,632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2020	0.89	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2020	102,882.06	N/A	109,449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2020	1,688.20	N/A	1,840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2020	1,390.71	N/A	1,567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2020	1,807.62	N/A	1,923 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2020	67,970.76	N/A	72,696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2020	5,221.91	N/A	5,707 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2020	3,503.06	N/A	3,925 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	13/11/2020	5,564.80	N/A	6,016 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2020	10,746.15	N/A	11,555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2020	660.56	N/A	736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2020	1,372.58	N/A	1,496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2020	10,447.34	N/A	11,673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2020	4,824.82	N/A	5,302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2020	3,541.50	N/A	3,935 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2020	404.54	N/A	452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2020	332.94	N/A	372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2020	85.07	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2020	7,082.73	N/A	7,657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2020	18,679.73	N/A	20,415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2020	7,189.05	N/A	7,751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2020	1,536.43	N/A	1,661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2020	10,526.65	N/A	11,411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2020	4,137.53	N/A	4,473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2020	969.99	N/A	1,043 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2020	7,073.93	N/A	7,710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2020	3,542.75	N/A	3,830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2020	10,304.40	N/A	11,080 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2020	7,112.07	N/A	7,668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2020	40,400.30	N/A	43,676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2020	46,368.00	N/A	50,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2020	17,217.09	N/A	18,513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2020	2,111.60	N/A	2,289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2020	7,112.48	N/A	7,710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2020	1,184.96	N/A	1,288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2020	5,370.00	N/A	6,000 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	18/11/2020	5,198.40	N/A	5,776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2020	53.99	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2020	4,065.34	N/A	4,555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2020	15,455.42	N/A	17,317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2020	7,561.96	N/A	8,667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2020	189.74	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2020	2,261.35	N/A	2,485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2020	2,257.19	N/A	2,522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2020	10,535.27	N/A	12,006 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2020	3,550.80	N/A	4,035 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2020	2,926.70	N/A	3,307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2020	5,203.83	N/A	5,847 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2020	386.54	N/A	438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2020	12,029.12	N/A	13,478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2020	5.31	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2020	4,879.89	N/A	5,514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2020	767.34	N/A	882 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2020	3,936.75	N/A	4,525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2020	4,004.78	N/A	4,590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2020	3,870.24	N/A	4,398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2020	7,145.60	N/A	8,237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2020	3,388.21	N/A	3,917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2020	8,008.07	N/A	9,126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2020	2,379.45	N/A	2,735 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2020	5,400.56	N/A	6,137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2020	1,803.14	N/A	2,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2020	1,499.40	N/A	1,680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2020	1,111.61	N/A	1,249 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	19/11/2020	997.69	N/A	1,121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2020	2,490.25	N/A	2,846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2020	4,354.51	N/A	4,879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2020	34,423.46	N/A	38,787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2020	4,032.47	N/A	4,493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2020	1,320.66	N/A	1,518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2020	11,958.57	N/A	13,628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2020	3,305.28	N/A	3,756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2020	8,939.10	N/A	9,960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2020	12,225.84	N/A	13,893 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2020	2,966.83	N/A	3,381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2020	8,827.91	N/A	9,919 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2020	137.46	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2020	43,305.12	N/A	49,776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2020	2,495.56	N/A	2,804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2020	2,264.39	N/A	2,523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2020	18,000.00	N/A	20,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2020	260.45	N/A	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2020	6,154.92	N/A	6,877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2020	3,366.10	N/A	3,761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2020	2,894.28	N/A	3,252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2020	8,484.11	N/A	9,506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2020	815.83	N/A	909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2020	1,728.00	N/A	1,920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2020	7,036.38	N/A	7,775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2020	972.00	N/A	1,080 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2020	561.60	N/A	624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2020	16,810.20	N/A	18,678 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	24/11/2020	2,506.04	N/A	2,666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2020	7,446.72	N/A	7,757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2020	42,480.59	N/A	44,953 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2020	8,439.36	N/A	8,791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2020	9,150.00	N/A	10,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2020	1,245.02	N/A	1,314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2020	137,272.85	N/A	144,879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2020	6,295.36	N/A	6,592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2020	4,652.76	N/A	4,872 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2020	3.82	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2020	7,139.88	N/A	7,212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2020	12,015.57	N/A	11,838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2020	4,867.00	N/A	4,867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2020	1,441.00	N/A	1,441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2020	846.00	N/A	846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2020	9,700.04	N/A	9,604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2020	2,185.02	N/A	2,196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2020	66,947.58	N/A	67,284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2020	3,723.30	N/A	3,780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2020	42,845.00	N/A	42,845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2020	4,874.51	N/A	4,899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2020	7,469.26	N/A	7,583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2020	4,229.75	N/A	4,251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2020	691.88	N/A	706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2020	5,272.74	N/A	5,326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2020	5,127.21	N/A	5,179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2020	571.23	N/A	577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2020	14,593.14	N/A	14,307 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	25/11/2020	15,072.00	N/A	15,072 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2020	11,330.37	N/A	11,274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2020	1,163.00	N/A	1,163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2020	8,185.35	N/A	8,310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2020	75,716.52	N/A	72,456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2020	5,344.13	N/A	5,114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2020	1,839.42	N/A	1,858 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2020	5,629.01	N/A	5,601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2020	811.33	N/A	782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2020	4,394.23	N/A	4,205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2020	4,972.84	N/A	4,828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2020	3,933.00	N/A	3,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2020	900.34	N/A	872 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2020	10,072.50	N/A	9,875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2020	5,726.23	N/A	5,755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2020	13,947.62	N/A	13,347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2020	2,571.42	N/A	2,521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2020	1,422.75	N/A	1,355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2020	2,711.49	N/A	2,698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2020	7,574.32	N/A	7,283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2020	12,556.62	N/A	12,132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2020	4,462.58	N/A	4,485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2020	5,132.00	N/A	4,911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2020	5,408.93	N/A	5,277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2020	498.96	N/A	504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2020	17,170.43	N/A	17,085 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2020	5,087.00	N/A	5,087 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2020	624.91	N/A	598 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	26/11/2020	2,698.00	N/A	2,698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2020	1.05	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2020	37,998.29	N/A	36,362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2020	5,486.00	N/A	5,275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2020	1,228.08	N/A	1,204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2020	1,271.02	N/A	1,234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2020	6,872.32	N/A	6,608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2020	2,714.22	N/A	2,661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2020	5,809.20	N/A	5,640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2020	5,445.99	N/A	5,501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2020	2,957.00	N/A	2,857 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2020	1,248.45	N/A	1,218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2020	769.83	N/A	766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2020	19,782.18	N/A	19,206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2020	4,565.47	N/A	4,498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2020	686.75	N/A	670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2020	11,355.43	N/A	11,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2020	10,986.36	N/A	10,824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2020	19,133.77	N/A	18,851 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2020	7,357.74	N/A	7,249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2020	16,170.06	N/A	15,853 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2020	4,112.64	N/A	4,032 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2020	5,584.79	N/A	5,557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2020	3,169.85	N/A	3,123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2020	1,111.53	N/A	1,106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2020	824.18	N/A	812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2020	3,330.98	N/A	3,298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2020	479.70	N/A	468 Ordinary Shares



## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	30/11/2020	1,389.92	N/A	1,383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2020	2,203.82	N/A	2,182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2020	6,648.25	N/A	6,550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2020	1,350.37	N/A	1,337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2020	1,358.18	N/A	1,365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2020	3,633.06	N/A	3,624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2020	1,576.85	N/A	1,569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2020	40.59	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2020	52.47	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2020	685.71	N/A	684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2020	2,714.36	N/A	2,728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2020	1,262.40	N/A	1,253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2020	2,225.57	N/A	2,209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2020	2,734.34	N/A	2,755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2020	1,569.00	N/A	1,569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2020	4,553.00	N/A	4,553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2020	507.45	N/A	510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2020	1,993.84	N/A	1,979 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2020	3,345.00	N/A	3,345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2020	2,914.36	N/A	2,929 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2020	2,103.47	N/A	2,093 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2020	5,085.57	N/A	5,124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2020	4,329.29	N/A	4,362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2020	6,291.45	N/A	6,355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2020	1,301.25	N/A	1,298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2020	814.84	N/A	821 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2020	3,612.98	N/A	3,595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2020	1,033.14	N/A	1,028 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	1/12/2020	1,305.00	N/A	1,305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2020	684.71	N/A	683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2020	0.99	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2020	5,494.23	N/A	5,508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2020	1,821.06	N/A	1,812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2020	4,392.00	N/A	4,392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2020	1,634.17	N/A	1,622 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2020	11,114.04	N/A	11,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2020	1,109.79	N/A	1,121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2020	4,504.50	N/A	4,620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2020	6,512.10	N/A	6,645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2020	4,719.93	N/A	4,804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2020	26.73	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2020	798.77	N/A	813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2020	211.78	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2020	707.23	N/A	718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2020	4,460.96	N/A	4,552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2020	5,327.28	N/A	5,436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2020	1,892.38	N/A	1,931 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2020	18,828.74	N/A	19,213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2020	4,666.86	N/A	4,714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2020	1,666.28	N/A	1,709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2020	679.58	N/A	697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2020	2,940.00	N/A	3,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2020	7,762.73	N/A	7,901 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2020	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	6,444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	2,271.00	N/A	2,271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	790.89	N/A	785 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	3/12/2020	58.71	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	1,366.80	N/A	1,360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	257.04	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	5,876.24	N/A	5,847 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	2,532.60	N/A	2,520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	2,266.00	N/A	2,266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	3,663.00	N/A	3,663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	793.98	N/A	792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	5,845.00	N/A	5,845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	666.86	N/A	657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	5,316.00	N/A	5,316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2020	1,478.00	N/A	1,478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2020	659.69	N/A	663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2020	732.00	N/A	732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2020	8,040.00	N/A	8,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2020	4,681.00	N/A	4,681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2020	4,975.00	N/A	5,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2020	16,293.13	N/A	16,375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2020	5,419.34	N/A	5,379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2020	10,661.63	N/A	10,530 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2020	11,445.32	N/A	11,332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2020	5,050.00	N/A	5,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2020	5,075.00	N/A	5,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2020	5,075.00	N/A	5,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2020	11,389.32	N/A	11,166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2020	162.19	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2020	10.05	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2020	488.58	N/A	479 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	7/12/2020	22,833.26	N/A	22,948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2020	273.00	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2020	490.98	N/A	479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2020	1,530.00	N/A	1,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2020	3,076.31	N/A	3,061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2020	1,206.00	N/A	1,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2020	1,057.64	N/A	1,055 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2020	3,227.00	N/A	3,227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2020	22,776.00	N/A	22,776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2020	5,050.00	N/A	5,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2020	1,586.71	N/A	1,571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2020	492.00	N/A	492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2020	12,213.00	N/A	12,213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2020	697.95	N/A	705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2020	662.65	N/A	661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2020	5,989.30	N/A	5,930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2020	7,212.89	N/A	7,177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2020	16,030.00	N/A	16,030 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2020	8,463.00	N/A	8,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2020	20,341.73	N/A	20,291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2020	1.03	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2020	287.25	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2020	14,054.00	N/A	14,054 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2020	24,846.00	N/A	24,846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2020	35.46	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2020	6,411.76	N/A	6,317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2020	5,071.72	N/A	4,924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2020	4,283.30	N/A	4,220 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	11/12/2020	4,728.72	N/A	4,636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2020	2.04	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2020	34,651.50	N/A	35,540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2020	20,070.07	N/A	20,798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2020	1,378.02	N/A	1,428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2020	27,128.36	N/A	27,682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2020	5,037.30	N/A	5,220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2020	33,862.08	N/A	35,273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure C	2,467,828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2020	3,192.96	N/A	3,326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2020	6,745.05	N/A	6,918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2020	5,413.10	N/A	5,698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2020	3,273.65	N/A	3,349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2020	2,063.88	N/A	2,184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2020	10,145.28	N/A	10,568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2020	2,062.22	N/A	2,126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2020	6,710.46	N/A	6,918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2020	1,384.19	N/A	1,427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2020	763.42	N/A	779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2020	4,021.35	N/A	4,233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2020	8,648.80	N/A	9,104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2020	2,486.81	N/A	2,577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2020	17,649.36	N/A	18,481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2020	4,190.03	N/A	4,342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2020	16.32	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2020	2,700.63	N/A	2,777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2020	1,377.06	N/A	1,427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure C	9,998 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	21/12/2020	23,794.88	N/A	25,864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2020	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	28,438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2020	46,406.65	N/A	45,055 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2020	868.24	N/A	845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2020	125,822.21	N/A	66,621 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2020	2,513.40	N/A	2,360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2020	39,795.00	N/A	37,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2020	19,800.48	N/A	18,592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2020	11,394.00	N/A	10,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2020	15,037.02	N/A	13,859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2020	36,045.09	N/A	33,687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2020	5,589.68	N/A	5,224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2020	11,122.58	N/A	10,493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2020	38,413.00	N/A	35,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2020	14,444.60	N/A	13,563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2020	3,603.40	N/A	3,352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2020	540.16	N/A	506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2020	9,715.85	N/A	9,038 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2020	303.53	N/A	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2020	5,855.04	N/A	5,472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2020	8,531.94	N/A	8,049 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2020	7,804.58	N/A	7,294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2020	659.81	N/A	621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2021	7,635.60	N/A	7,272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2021	36,503.22	N/A	34,437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2021	11,997.44	N/A	11,536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2021	6,541.00	N/A	6,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2021	6,628.58	N/A	6,328 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	4/01/2021	47,499.00	N/A	44,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2021	12,026.76	N/A	11,346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2021	66.62	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure C	182,457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2021	6,892.20	N/A	6,564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2021	33,719.02	N/A	32,267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2021	218.91	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2021	11,612.22	N/A	11,274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2021	12,710.00	N/A	12,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2021	11,611.60	N/A	11,165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2021	24,740.56	N/A	23,789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2021	38.68	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2021	23,568.60	N/A	21,426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2021	81.22	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2021	4,721.24	N/A	4,206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2021	22,392.83	N/A	20,265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2021	23,393.25	N/A	20,794 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2021	62,566.00	N/A	57,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2021	26,160,000.00	N/A	24,000,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2021	60,857.97	N/A	54,827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2021	1,563.99	N/A	1,409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2021	33,507.00	N/A	30,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2021	52,389.39	N/A	46,986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2021	2,382.23	N/A	2,151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2021	796.55	N/A	716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure C	126,821 Ordinary Shares

## Annexure C

This is annexure C of 2 pages referred to in Form 603, Notice of initial substantial holder dated 12 January 2021



Ryuichiro Sakuma Authorised signatory

Dated 12 January 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	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 AUSBIL INVESTMENT MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR AUSBIL GLOBAL RESOURCES FUND
Transfer Date	20210106;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	Prime broker may return shares which were rehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes/No
If yes, detail	Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and CERES CAPITAL PTY LTD
Transfer Date	20210106;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	Prime broker may return shares which were rehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes/No
If yes, detail	Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and ELLERSTON CAPITAL LIMITED AS RESPONSIBLE ENTITY FOR ELLERSTON AUSTRALIAN MARKET NEUTRAL FUND
Transfer Date	20210106;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	Prime broker may return shares which were rehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes/No
If yes, detail	Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.

Schedule	
Type of Agreement	International Prime Brokerage Agreement



Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and CHANNEL INVESTMENT MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR CC SAGE CAPITAL EQUITY PLUS FUND
Transfer Date	20210106;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	Prime broker may return shares which were rehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes/No
If yes, detail	Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.
<b>Schedule</b>	
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 COWEN INTERNATIONAL LIMITED
Transfer Date	20201221;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	Prime broker may return shares which were rehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes/No
If yes, detail	Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.