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# Form 603

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

**To: Company Name/Scheme:** **DATA#3 LIMITED**

ACN/ARSN: **010 545 267**

**1. Details of substantial holder**

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

The holder became a substantial holder on: **30 September 2020**

The holder became aware on: **2 October 2020**

**2. Details of voting power**

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

| Class of securities | Number of securities | Person's votes | Voting power (%) |
|---|---|---|---|
| Fully Paid ordinary shares | 7,739,867 | 7,739,867 | 5.02% |

**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. | 2,727,499 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. | 3,664,412 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. | 50,078 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. | 1,210,361 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. | 87,517 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. | Citicorp Nominees Pty Limited (Australia) | Not applicable | 2,727,499 Fully paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | Citibank N A Hong Kong | Not applicable | 2,906,215 Fully paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | JP Morgan Chase Bank NA | Not applicable | 208,254 Fully paid ordinary shares |

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|---|---|---|---|---|
| Mitsubishi UFJ Financial Group, Inc. | HSBC Bank Australia Limited | Not applicable | 302,832 | Fully paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | National Custodian Services | Not applicable | 247,111 | Fully paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | HSBC Custody Nominees (Australia) Limited | Not applicable | 1,260,439 | Fully paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | Morgan Stanley Australia Securities (Nominee) Pty Limited | Not applicable | 87,517 | 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**



Authorised signatory Ryuichiro Sakuma Dated 5 October 2020

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Annexure A

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



Ryuichiro Sakuma Authorised signatory Dated 5 October 2020

SCHEDULE

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

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

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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

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PT Asuransi Adira Dinamika
BOT Lease (HK) Co., Ltd.
PT Bumiputera - BOT Finance
BOT Lease Holding Philippines, Inc.
BOT Lease and Finance, Philippines, Inc.
BOT Lease (Thailand) Co., Ltd.
MUFG Holding (Thailand) Co., Ltd.
Bangkok MUFG Limited
BOT Lease(Eurasia)LLC
BOT Lease (Tianjin) Co., Ltd.
BOTL Factoring (Shanghai) Co., Ltd.
BOT LEASE MEXICO S.A. DE C.V.
BOT FINANCE MEXICO, S.A. DE C.V., SOFOM, E.N.R.
GOLDEN ASIA FUND VENTURES LTD.
Lakefield Wind Project OP Trust
Lakefield Wind Project, LLC
Pacwind Holdings Lessor Trust
Pacific Wind, LLC
Vietnam Joint Stock Commercial Bank for Industry and Trade
GOLDEN ASIA FUND II, L.P.
Security Bank Corporation
Mitsubishi UFJ Trust International Limited
Mitsubishi UFJ Baillie Gifford Asset Management Limited
Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.
MUFG Lux Management Company S.A.
Mitsubishi UFJ Investment Services (HK) Limited
Mitsubishi UFJ Asset Management (UK) Ltd.
LUX J1 FUND
MUFG Investor Services Holdings Limited
MUFG Fund Services (Bermuda) Limited
MUFG Fund Services (Cayman) Limited
MUFG Fund Services (Cayman) Group Limited
MUFG Fund Services (Ireland) Limited
Fund Secretaries Limited
MUFG Fund Services Limited
MUFG Fund Services (Canada) Limited
MUFG Fund Services (UK) Limited
MUFG Fund Services (Halifax) Limited
MUFG Fund Services (Singapore) Pte. Ltd.
MUFG Fund Services (Hong Kong) Limited
MUFG Alternative Fund Services (Cayman) Limited
Firtown International Holdings Ltd.
General Secretaries Ltd.
AFS Controlled Subsidiary 1 Ltd.
AFS Controlled Subsidiary 2 Ltd.
AFS Controlled Subsidiary 3 Ltd.
MUFG Alternative Fund Services (Ireland) Limited
MUFG Alternative Fund Services (Jersey) Limited
MUFG Jersey Management Company Limited
MUFG Controlled Subsidiary 1 (Cayman) Limited
SWS MU FUND MANAGEMENT CO.,LTD.
SWSMU (SHANGHAI) ASSETS MANAGEMENT COMPANY LIMITED
AMP Capital Holdings Limited
MUFG Global Fund SICAV
MUFG Securities EMEA plc
MUFG Securities (Europe) N.V.
MUFG Securities Asia (Singapore) Limited
MUFG Securities Asia Limited
Mitsubishi UFJ Wealth Management Bank (Switzerland), Ltd.
MUFG Securities (Canada), Ltd.
EASY BUY Public Company Limited
ACOM CONSUMER FINANCE CORPORATION
MUFG Capital Finance 8 Limited
MUFG Capital Finance 9 Limited
GOLDEN ASIA FUND, L.P.
DCS Information Technology (Shanghai) Co., Ltd
MRIDCS Americas, Inc.
Morgan Stanley
Purple Finance (Cayman) International Ltd.
Bangkok Mitsubishi UFJ Lease Co., Ltd
The California-Sansome Corporation
First Sentier Investors Holdings Pty Limited
CFSPAI EUROPE CO LIMITED (COMPANY CODE C41267)
CFSPAI EUROPE HOLDCO LIMITED (COMPANY CODE C41260)
CFSIM (COMPANY NO. 00153197)
EDIF II GP S.A.R.L (COMPANY NO. B204413)
FIRST SENTIER INVESTORS (AUSTRALIA) IM LTD (ACN 114 194 311)

FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE HOLDINGS LTD (ACN 085 313 926)
FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE MANAGERS PTY LTD (ACN 101 384 294)
FIRST SENTIER INVESTORS (AUSTRALIA) IP HOLDINGS PTY LIMITED (ACN 625 765 399)
FIRST SENTIER INVESTORS (AUSTRALIA) RE LTD (ACN 006 464 428)
FIRST SENTIER INVESTORS (AUSTRALIA) SERVICES PTY LIMITED (ACN 624 305 595)
FIRST SENTIER INVESTORS (HONG KONG) NOMINEES LIMITED (CR NO. 0206615)
FIRST SENTIER INVESTORS (HONG KONG) AMC LIMITED (CR NO. 0580652)
FIRST SENTIER INVESTORS (HONG KONG) LIMITED (CR NO. 0206616)
FIRST SENTIER INVESTORS ASIA HOLDINGS LIMITED (ACN 054 571 701)
FIRST SENTIER INVESTORS EUROPE HOLDINGS LIMITED (COMPANY NO. 03904310)
FIRST SENTIER INVESTORS REALINDEX PTY LTD (ACN 133 312 017)
FIRST STATE EUROPEAN DIVERSIFIED INFRASTRUCTURE S.A.R.L (COMPANY NO. B134314)
FIRST STATE INFRASTRUCTURE MANAGERS (INTERNATIONAL) LIMITED (COMPANY NO. 298444)
FIRST SENTIER INVESTORS (UK) IM LIMITED (COMPANY NO. SC047708)
FIRST SENTIER INVESTORS (UK) SERVICES LIMITED (COMPANY NO. 03904320)
FIRST SENTIER INVESTORS (IRELAND) LIMITED (COMPANY NO. 629188)
FIRST SENTIER INVESTORS (JAPAN) LIMITED (COMPANY NUMBER 0104-01-093090)
FIRST SENTIER INVESTORS (SINGAPORE) (COMPANY NO. 02294743)
FIRST STATE INVESTMENTS (UK) LIMITED (COMPANY NO. 02294743)
FIRST SENTIER INVESTORS (US) LLC (FILE NUMBER 546 9442)
FIRST STATE INVESTMENTS FUND MANAGEMENT S.A.R.L (COMPANY NO. B128117)
FIRST SENTIER INVESTORS (SINGAPORE) HOLDINGS LIMITED (REGISTRATION NO. 199901706Z)
FIRST SENTIER INVESTORS INTERNATIONAL IM LIMITED (COMPANY NO. SC079063)
FSIB LTD (REGISTRATION NO. 26193)
SI HOLDINGS LIMITED (COMPANY NO. SC109439)

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**Annexure B**

This is annexure B of 36 pages referred to in Form 603, Notice of initial substantial holder dated 5 October 2020



Authorised signatory Ryuichiro Sakuma Dated 5 October 2020

| Holder of relevant interest | Date of acquisition | Consideration cash | Consideration non-cash | Class and number of securities affected |
|---|---|---|---|---|
| Mitsubishi UFJ Financial Group, Inc. | 1/06/2020 | 4,151.01 | N/A | 773 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/06/2020 | 2,457.00 | N/A | 455 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/06/2020 | 1,117.06 | N/A | 202 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/06/2020 | 11.04 | N/A | 2 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/06/2020 | 7,042.95 | N/A | 1,269 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/06/2020 | 791.7 | N/A | 145 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/06/2020 | 990.99 | N/A | 182 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/06/2020 | 2,847.95 | N/A | 515 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/06/2020 | 25,132.64 | N/A | 4,472 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/06/2020 | 1,381.38 | N/A | 253 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/06/2020 | 3,304.44 | N/A | 603 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/06/2020 | 486.33 | N/A | 87 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/06/2020 | 35,817.52 | N/A | 6,442 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/06/2020 | 15,477.55 | N/A | 2,893 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/06/2020 | 1,416.96 | N/A | 256 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/06/2020 | 2,975.58 | N/A | 542 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/06/2020 | 3,166.20 | N/A | 571 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/06/2020 | 254,209.46 | N/A | 45,233 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/06/2020 | 409.53 | N/A | 73 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/06/2020 | 3,538.54 | N/A | 637 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/06/2020 | 67.44 | N/A | 12 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/06/2020 | 17,438.36 | N/A | 3,188 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/06/2020 | 2,864.18 | N/A | 517 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/06/2020 | 5,341.77 | N/A | 973 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/06/2020 | 553.11 | N/A | 103 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/06/2020 | 1,070.62 | N/A | 199 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/06/2020 | 997.28 | N/A | 184 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/06/2020 | 2,937.00 | N/A | 534 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/06/2020 | 1,454.64 | N/A | 264 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/06/2020 | 2,843.50 | N/A | 517 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/06/2020 | 9,118.40 | N/A | 1,640 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/06/2020 | 1,821.60 | N/A | 330 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/06/2020 | 12,004.32 | N/A | 2,248 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/06/2020 | 4,676.10 | N/A | 858 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/06/2020 | 5,520.80 | N/A | 1,030 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/06/2020 | 2,359.56 | N/A | 424 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/06/2020 | 489.28 | N/A | 88 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/06/2020 | 4,411.44 | N/A | 792 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/06/2020 | 1,338.26 | N/A | 242 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/06/2020 | 2,601.50 | N/A | 473 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/06/2020 | 1,354.20 | N/A | 244 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/06/2020 | 23,408.38 | N/A | 4,351 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/06/2020 | 1,000.10 | N/A | 183 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/06/2020 | 3,008.46 | N/A | 546 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/06/2020 | 2,529.60 | N/A | 465 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/06/2020 | 2,093.28 | N/A | 392 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/06/2020 | 1,596.00 | N/A | 300 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/06/2020 | 4,364.60 | N/A | 785 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/06/2020 | 16,778.70 | N/A | 3,090 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/06/2020 | 462.4 | N/A | 85 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/06/2020 | 229.74 | N/A | 42 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/06/2020 | 1,705.00 | N/A | 310 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/06/2020 | 2,129.05 | N/A | 385 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/06/2020 | 1,319.28 | N/A | 239 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/06/2020 | 2,184.00 | N/A | 400 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/06/2020 | 1,487.30 | N/A | 278 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/06/2020 | 3,114.60 | N/A | 580 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/06/2020 | 3,907.75 | N/A | 725 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/06/2020 | 1,719.12 | N/A | 312 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/06/2020 | 1,357.50 | N/A | 250 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/06/2020 | 15,733.60 | N/A | 2,840 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/06/2020 | 766.48 | N/A | 143 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/06/2020 | 2,160.00 | N/A | 400 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/06/2020 | 3,521.52 | N/A | 657 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/06/2020 | 1,437.80 | N/A | 267 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/06/2020 | 1,434.20 | N/A | 261 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/06/2020 | 12,960.00 | N/A | 2,400 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/06/2020 | 92.48 | N/A | 16 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/06/2020 | 4,448.00 | N/A | 800 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/06/2020 | 1,586.30 | N/A | 290 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/06/2020 | 8,912.00 | N/A | 1,600 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/06/2020 | 576.16 | N/A | 104 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/06/2020 | 5,323.38 | N/A | 921 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/06/2020 | 27.73 | N/A | 5 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/06/2020 | 755.44 | N/A | 133 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/06/2020 | 768.15 | N/A | 135 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/06/2020 | 1,477.68 | N/A | 262 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/06/2020 | 289.65 | N/A | 53 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/06/2020 | 2,713.62 | N/A | 497 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/06/2020 | 670.34 | N/A | 121 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/06/2020 | 11,229.38 | N/A | 2,038 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/06/2020 | 44.72 | N/A | 8 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/06/2020 | 2,109.15 | N/A | 387 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/06/2020 | 11,520.32 | N/A | 2,072 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/06/2020 | 2,103.70 | N/A | 386 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/06/2020 | 283.22 | N/A | 49 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/06/2020 | 2,040.57 | N/A | 369 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/06/2020 | 526.71 | N/A | 97 Ordinary Shares |

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| Mitsubishi UFJ Financial Group, Inc. | 2/06/2020 | 1,493.25 | N/A | 275 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/06/2020 | 11,496.42 | N/A | 1,989 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/06/2020 | 5,239.95 | N/A | 905 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/06/2020 | 402.96 | N/A | 73 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/06/2020 | 7,727.86 | N/A | 1,337 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/06/2020 | 51.98 | N/A | 9 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/06/2020 | 1,504.25 | N/A | 275 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/06/2020 | 2,822.82 | N/A | 517 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/06/2020 | 3,438.72 | N/A | 597 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/06/2020 | 8,287.80 | N/A | 1,454 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/06/2020 | 1,024.46 | N/A | 181 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/06/2020 | 5,990.70 | N/A | 1,051 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/06/2020 | 4,162.50 | N/A | 750 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/06/2020 | 2,983.09 | N/A | 517 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/06/2020 | N/A | Borrowed by an entity controlled by Morgan Stanley - see annexure C | 51,880 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/06/2020 | 773.55 | N/A | 135 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/06/2020 | 9,860.37 | N/A | 1,703 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/06/2020 | 3,557.40 | N/A | 605 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/06/2020 | 1,850.91 | N/A | 309 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/06/2020 | 7,864.80 | N/A | 1,356 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/06/2020 | 5,810.39 | N/A | 1,007 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/06/2020 | 4,260.00 | N/A | 710 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/06/2020 | 2,884.22 | N/A | 499 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/06/2020 | 1,534.82 | N/A | 266 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/06/2020 | 2,940.30 | N/A | 495 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/06/2020 | 1,453.14 | N/A | 243 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/06/2020 | 2,849.54 | N/A | 493 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/06/2020 | 2,488.32 | N/A | 432 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/06/2020 | 141,494.33 | N/A | 24,328 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/06/2020 | 1,533.29 | N/A | 263 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/06/2020 | 4,586.16 | N/A | 776 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/06/2020 | 793.5 | N/A | 138 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/06/2020 | 709.06 | N/A | 121 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/06/2020 | 1,624.32 | N/A | 282 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/06/2020 | 874.29 | N/A | 151 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/06/2020 | 1,496.40 | N/A | 258 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/06/2020 | 789.12 | N/A | 137 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/06/2020 | 4,373.88 | N/A | 762 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/06/2020 | 2,392.02 | N/A | 411 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/06/2020 | 3,065.40 | N/A | 524 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/06/2020 | 623.16 | N/A | 108 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/06/2020 | 6,298.48 | N/A | 1,048 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/06/2020 | 4,680.48 | N/A | 784 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/06/2020 | 1,132.95 | N/A | 195 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/06/2020 | 1,588.02 | N/A | 266 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/06/2020 | 659.92 | N/A | 113 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/06/2020 | 1,429.26 | N/A | 249 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/06/2020 | 6,681.36 | N/A | 1,164 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/06/2020 | 4,370.00 | N/A | 760 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/06/2020 | 4,880.39 | N/A | 823 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/06/2020 | 1,976.70 | N/A | 330 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/06/2020 | 4,492.32 | N/A | 784 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/06/2020 | 4,983.63 | N/A | 849 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/06/2020 | 1,390.98 | N/A | 239 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/06/2020 | 40.11 | N/A | 7 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/06/2020 | 4,620.70 | N/A | 805 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/06/2020 | 3,478.11 | N/A | 607 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/06/2020 | 6,826.60 | N/A | 1,177 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/06/2020 | 5,900.72 | N/A | 1,028 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/06/2020 | 11,316.00 | N/A | 1,968 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/06/2020 | 14,776.98 | N/A | 2,539 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/06/2020 | 668.16 | N/A | 116 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/06/2020 | 2,352.46 | N/A | 407 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/06/2020 | 471.42 | N/A | 81 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/06/2020 | 799.25 | N/A | 139 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/06/2020 | 3,715.24 | N/A | 634 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/06/2020 | 2,972.56 | N/A | 509 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/06/2020 | 751.94 | N/A | 131 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/06/2020 | 1,514.88 | N/A | 263 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/06/2020 | 479.64 | N/A | 84 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/06/2020 | 4,635.43 | N/A | 787 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/06/2020 | 5,386.96 | N/A | 932 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/06/2020 | 1,175.64 | N/A | 202 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/06/2020 | 5,118.75 | N/A | 875 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/06/2020 | 1,385.32 | N/A | 236 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/06/2020 | 3,224.36 | N/A | 541 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/06/2020 | 7,422.20 | N/A | 1,258 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/06/2020 | 3,795.84 | N/A | 659 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/06/2020 | 9,826.31 | N/A | 1,703 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/06/2020 | 6,019.20 | N/A | 1,045 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/06/2020 | 1,606.32 | N/A | 276 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/06/2020 | 3,111.85 | N/A | 523 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/06/2020 | 1,986.54 | N/A | 339 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/06/2020 | 2,622.48 | N/A | 446 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/06/2020 | 1,980.00 | N/A | 330 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/06/2020 | 1,620.45 | N/A | 277 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/06/2020 | 1,456.32 | N/A | 246 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/06/2020 | 1,544.06 | N/A | 269 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/06/2020 | 63.14 | N/A | 11 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/06/2020 | 1,331.68 | N/A | 232 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/06/2020 | N/A | Collateral Received by an entity controlled by Morgan Stanley - see annexure C | 3,062 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/06/2020 | 3,101.49 | N/A | 567 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/06/2020 | 1,064.28 | N/A | 196 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/06/2020 | 216.84 | N/A | 39 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/06/2020 | 16,227.52 | N/A | 2,983 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/06/2020 | 16,424.24 | N/A | 2,954 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/06/2020 | 1,001.00 | N/A | 182 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/06/2020 | 1,870.40 | N/A | 334 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/06/2020 | 5,274.50 | N/A | 959 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/06/2020 | 3,111.39 | N/A | 543 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/06/2020 | 4,726.89 | N/A | 861 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/06/2020 | 7,728.00 | N/A | 1,400 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/06/2020 | 1,509.39 | N/A | 279 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/06/2020 | 1,686.00 | N/A | 300 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/06/2020 | 6,094.08 | N/A | 1,104 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/06/2020 | 7,826.00 | N/A | 1,400 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/06/2020 | 2,430.89 | N/A | 451 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/06/2020 | 2,702.75 | N/A | 475 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/06/2020 | 1,632.48 | N/A | 300 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/06/2020 | 1,456.05 | N/A | 255 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/06/2020 | 5,786.46 | N/A | 1,054 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/06/2020 | 884.52 | N/A | 156 Ordinary Shares |

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| Mitsubishi UFJ Financial Group, Inc. | 4/06/2020 | 1,501.50 | N/A | 273 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/06/2020 | 991.46 | N/A | 178 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/06/2020 | 2,244.00 | N/A | 400 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/06/2020 | 1,468.80 | N/A | 270 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/06/2020 | 2,044.40 | N/A | 380 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/06/2020 | 76.44 | N/A | 14 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/06/2020 | 421.98 | N/A | 78 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/06/2020 | 14,334.40 | N/A | 2,635 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/06/2020 | 1,960.00 | N/A | 350 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/06/2020 | 1,187.12 | N/A | 209 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/06/2020 | 1,059.24 | N/A | 194 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/06/2020 | 2,637.80 | N/A | 484 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/06/2020 | 3,783.16 | N/A | 698 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/06/2020 | 3,607.90 | N/A | 662 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/06/2020 | 697.84 | N/A | 122 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/06/2020 | 1,454.39 | N/A | 263 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/06/2020 | 4,427.40 | N/A | 785 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/06/2020 | 3,740.30 | N/A | 662 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/06/2020 | 811.44 | N/A | 147 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/06/2020 | 717.6 | N/A | 130 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/06/2020 | 2,201.80 | N/A | 404 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/06/2020 | 1,842.54 | N/A | 321 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/06/2020 | 5,058.02 | N/A | 913 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/06/2020 | 15,166.72 | N/A | 2,788 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/06/2020 | 9,384.00 | N/A | 1,700 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/06/2020 | 4,133.22 | N/A | 757 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/06/2020 | 8,548.45 | N/A | 1,513 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/06/2020 | 3,818.40 | N/A | 688 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/06/2020 | 7,431.04 | N/A | 1,366 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/06/2020 | 3,487.05 | N/A | 615 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/06/2020 | 1,043.28 | N/A | 189 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/06/2020 | 7,500.60 | N/A | 1,389 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/06/2020 | 5,106.00 | N/A | 925 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/06/2020 | 10,387.35 | N/A | 1,845 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/06/2020 | 7,111.50 | N/A | 1,293 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/06/2020 | 14,421.00 | N/A | 2,622 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/06/2020 | 31,086.00 | N/A | 5,652 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/06/2020 | 978.12 | N/A | 171 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/06/2020 | 13,445.15 | N/A | 2,467 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/06/2020 | 59,208.37 | N/A | 10,650 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/06/2020 | 455.83 | N/A | 79 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/06/2020 | 6,066.51 | N/A | 1,101 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/06/2020 | 2,938.86 | N/A | 522 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/06/2020 | 176.32 | N/A | 32 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/06/2020 | 232.85 | N/A | 43 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/06/2020 | 275.91 | N/A | 51 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/06/2020 | 2,231.73 | N/A | 411 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/06/2020 | 4,562.28 | N/A | 828 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/06/2020 | 672.6 | N/A | 118 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/06/2020 | 6,571.53 | N/A | 1,159 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/06/2020 | 9,146.50 | N/A | 1,663 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/06/2020 | 10,230.50 | N/A | 1,850 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/06/2020 | 2,907.00 | N/A | 510 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/06/2020 | 698.24 | N/A | 128 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/06/2020 | 7,296.70 | N/A | 1,310 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/06/2020 | 1,724.22 | N/A | 309 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/06/2020 | 2,867.67 | N/A | 513 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/06/2020 | 4,749.98 | N/A | 878 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/06/2020 | 1,450.95 | N/A | 255 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/06/2020 | 3,793.17 | N/A | 681 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/06/2020 | 492.17 | N/A | 89 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/06/2020 | 5,260.80 | N/A | 960 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/06/2020 | 4,139.84 | N/A | 761 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/06/2020 | 1,562.00 | N/A | 275 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/06/2020 | 2,909.24 | N/A | 514 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/06/2020 | 3,391.20 | N/A | 628 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/06/2020 | 1,045.17 | N/A | 189 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/06/2020 | 11,766.81 | N/A | 2,167 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/06/2020 | 14,292.54 | N/A | 2,637 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/06/2020 | 6,769.58 | N/A | 1,249 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/06/2020 | 3,003.00 | N/A | 550 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/06/2020 | 2,574.50 | N/A | 475 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/06/2020 | 2,638.72 | N/A | 448 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/06/2020 | 145.8 | N/A | 27 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/06/2020 | 4,834.83 | N/A | 897 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/06/2020 | 9,030.40 | N/A | 1,660 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/06/2020 | 2,593.76 | N/A | 464 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/06/2020 | 1,295.38 | N/A | 239 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/06/2020 | 1,067.74 | N/A | 197 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/06/2020 | 23,196.06 | N/A | 4,157 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/06/2020 | 10,000.80 | N/A | 1,852 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/06/2020 | 648.55 | N/A | 119 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/06/2020 | 518.01 | N/A | 93 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/06/2020 | 10,898.01 | N/A | 2,007 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/06/2020 | 624.89 | N/A | 113 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/06/2020 | 1,804.68 | N/A | 324 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/06/2020 | 411.44 | N/A | 74 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/06/2020 | 772.68 | N/A | 141 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/06/2020 | 6,562.08 | N/A | 1,176 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/06/2020 | 1,217.25 | N/A | 225 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/06/2020 | 3,120.81 | N/A | 579 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/06/2020 | 963 | N/A | 180 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/06/2020 | 251.16 | N/A | 46 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/06/2020 | 3,650.10 | N/A | 690 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/06/2020 | 8,462.16 | N/A | 1,533 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/06/2020 | 96.3 | N/A | 18 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/06/2020 | 1,997.33 | N/A | 379 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/06/2020 | 8,905.20 | N/A | 1,640 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/06/2020 | 2,561.49 | N/A | 477 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/06/2020 | 1,706.25 | N/A | 325 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/06/2020 | 6,037.88 | N/A | 1,114 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/06/2020 | 15,661.18 | N/A | 2,911 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/06/2020 | 734.32 | N/A | 137 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/06/2020 | 1,345.00 | N/A | 250 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/06/2020 | 6,304.20 | N/A | 1,185 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/06/2020 | 7,504.84 | N/A | 1,372 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/06/2020 | 9,522.00 | N/A | 1,800 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/06/2020 | 16,672.24 | N/A | 3,128 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/06/2020 | 16.44 | N/A | 3 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/06/2020 | 5,744.30 | N/A | 1,054 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/06/2020 | 3,913.14 | N/A | 726 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/06/2020 | 1,841.00 | N/A | 350 Ordinary Shares |

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| Mitsubishi UFJ Financial Group, Inc. | 5/06/2020 | 117.26 | N/A | 22 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/06/2020 | 3,351.60 | N/A | 630 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/06/2020 | 3,692.15 | N/A | 685 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/06/2020 | 430.4 | N/A | 80 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/06/2020 | 5,702.40 | N/A | 1,080 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/06/2020 | 5,570.04 | N/A | 1,047 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/06/2020 | 728.96 | N/A | 136 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/06/2020 | 1,220.40 | N/A | 226 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/06/2020 | 970.06 | N/A | 182 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/06/2020 | 4,727.03 | N/A | 877 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/06/2020 | 5,201.94 | N/A | 958 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/06/2020 | 3,013.95 | N/A | 566 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/06/2020 | 4,397.25 | N/A | 825 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/06/2020 | 5,335.33 | N/A | 1,001 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/06/2020 | 13,615.20 | N/A | 2,480 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/06/2020 | 559.65 | N/A | 105 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/06/2020 | 3,485.28 | N/A | 636 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/06/2020 | 3,195.18 | N/A | 582 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/06/2020 | 10,890.33 | N/A | 2,013 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/06/2020 | 3,695.76 | N/A | 696 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/06/2020 | 7,980.93 | N/A | 1,503 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/06/2020 | 1,099.56 | N/A | 204 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/06/2020 | 1,090.11 | N/A | 203 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/06/2020 | 1,930.50 | N/A | 351 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/06/2020 | 13,740.52 | N/A | 2,554 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/06/2020 | 1,653.15 | N/A | 309 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/06/2020 | 5,723.22 | N/A | 1,086 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/06/2020 | 733.6 | N/A | 140 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/06/2020 | 10,298.00 | N/A | 1,900 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/06/2020 | 982.35 | N/A | 185 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/06/2020 | 643.1 | N/A | 118 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/06/2020 | 2,122.00 | N/A | 400 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/06/2020 | 1,415.04 | N/A | 268 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/06/2020 | 12,761.36 | N/A | 2,372 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/06/2020 | 5,354.96 | N/A | 988 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/06/2020 | 3,091.86 | N/A | 579 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/06/2020 | 1,194.75 | N/A | 225 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/06/2020 | 3,565.77 | N/A | 669 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/06/2020 | 2,594.75 | N/A | 485 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/06/2020 | 5,270.00 | N/A | 1,000 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/06/2020 | 1,462.28 | N/A | 278 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/06/2020 | 12,720.00 | N/A | 2,400 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/06/2020 | 6,333.24 | N/A | 1,186 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/06/2020 | 1,204.20 | N/A | 223 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/06/2020 | 6,985.19 | N/A | 1,277 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/06/2020 | 123.97 | N/A | 23 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/06/2020 | 74.9 | N/A | 14 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/06/2020 | 3,814.05 | N/A | 705 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/06/2020 | 1,086.50 | N/A | 205 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/06/2020 | 5,654.80 | N/A | 1,055 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/06/2020 | 3,145.26 | N/A | 589 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/06/2020 | 1,160.95 | N/A | 217 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/06/2020 | 4,453.15 | N/A | 845 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/06/2020 | 2,681.28 | N/A | 504 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/06/2020 | 1,753.88 | N/A | 326 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/06/2020 | 90.44 | N/A | 17 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/06/2020 | 1,602.00 | N/A | 300 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/06/2020 | 2,846.22 | N/A | 533 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/06/2020 | 1,228.50 | N/A | 225 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/06/2020 | 4,248.64 | N/A | 781 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/06/2020 | 2,861.61 | N/A | 543 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/06/2020 | 231.99 | N/A | 43 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/06/2020 | 7,434.00 | N/A | 1,400 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/06/2020 | 3,743.48 | N/A | 703 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/06/2020 | 6,105.60 | N/A | 1,152 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/06/2020 | 4,940.40 | N/A | 920 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/06/2020 | 1,066.64 | N/A | 199 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/06/2020 | 5,575.36 | N/A | 1,048 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/06/2020 | 7,600.32 | N/A | 1,392 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/06/2020 | 3,590.40 | N/A | 660 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/06/2020 | 1,158.78 | N/A | 217 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/06/2020 | 2,421.00 | N/A | 450 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/06/2020 | 119.68 | N/A | 22 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/06/2020 | 1,683.30 | N/A | 310 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/06/2020 | 2,387.84 | N/A | 448 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/06/2020 | 426.06 | N/A | 81 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/06/2020 | 109.7 | N/A | 20 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/06/2020 | 5,927.80 | N/A | 1,108 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/06/2020 | 13,728.00 | N/A | 2,600 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/06/2020 | 586.42 | N/A | 109 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/06/2020 | 10,358.80 | N/A | 1,880 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/06/2020 | 3,199.56 | N/A | 586 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/06/2020 | 3,211.26 | N/A | 598 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/06/2020 | 979.09 | N/A | 197 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/06/2020 | 13,208.00 | N/A | 2,600 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/06/2020 | 5,467.00 | N/A | 1,100 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/06/2020 | 2,920.98 | N/A | 534 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/06/2020 | 230.46 | N/A | 46 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/06/2020 | 8,216.10 | N/A | 1,611 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/06/2020 | 1,413.60 | N/A | 285 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/06/2020 | 775.78 | N/A | 158 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/06/2020 | 455.01 | N/A | 87 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/06/2020 | 1,419.30 | N/A | 285 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/06/2020 | 9,394.36 | N/A | 1,786 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/06/2020 | 969.57 | N/A | 189 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/06/2020 | 2,966.08 | N/A | 598 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/06/2020 | 10,220.00 | N/A | 2,000 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/06/2020 | 1,541.76 | N/A | 292 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/06/2020 | 7,539.20 | N/A | 1,520 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/06/2020 | 825.24 | N/A | 156 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/06/2020 | 111.76 | N/A | 22 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/06/2020 | 1,948.54 | N/A | 374 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/06/2020 | 2,918.97 | N/A | 569 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/06/2020 | 1,663.32 | N/A | 334 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/06/2020 | 462.48 | N/A | 94 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/06/2020 | 1,356.96 | N/A | 264 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/06/2020 | 695.8 | N/A | 140 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/06/2020 | 1,893.78 | N/A | 378 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/06/2020 | 539.55 | N/A | 99 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/06/2020 | 5,742.00 | N/A | 1,100 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/06/2020 | 2,548.56 | N/A | 492 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/06/2020 | 3,148.47 | N/A | 621 Ordinary Shares |

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| Mitsubishi UFJ Financial Group, Inc. | 9/06/2020 | 45.09 | N/A | 9 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/06/2020 | 18,857.92 | N/A | 3,802 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/06/2020 | 141.44 | N/A | 26 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/06/2020 | 6,903.78 | N/A | 1,378 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/06/2020 | 1,378.12 | N/A | 262 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/06/2020 | 1,110.72 | N/A | 208 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/06/2020 | 3,171.40 | N/A | 628 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/06/2020 | 554.4 | N/A | 105 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/06/2020 | 1,530.12 | N/A | 311 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/06/2020 | 1,349.25 | N/A | 257 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/06/2020 | 4,057.39 | N/A | 823 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/06/2020 | 193.32 | N/A | 36 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/06/2020 | 14,309.60 | N/A | 2,885 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/06/2020 | 4.94 | N/A | 1 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/06/2020 | 99 | N/A | 20 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/06/2020 | 3,114.00 | N/A | 600 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/06/2020 | 1,389.18 | N/A | 274 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/06/2020 | 1,923.48 | N/A | 351 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/06/2020 | 7,573.92 | N/A | 1,488 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/06/2020 | 2,654.68 | N/A | 532 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/06/2020 | 3,529.06 | N/A | 703 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/06/2020 | 711.68 | N/A | 139 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/06/2020 | 727.87 | N/A | 143 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/06/2020 | 3,472.74 | N/A | 654 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/06/2020 | 1,042.20 | N/A | 193 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/06/2020 | 1,020.90 | N/A | 205 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/06/2020 | 930.02 | N/A | 182 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/06/2020 | 1,490.58 | N/A | 294 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/06/2020 | 248 | N/A | 50 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/06/2020 | 1,449.91 | N/A | 269 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/06/2020 | 1,332.66 | N/A | 266 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/06/2020 | 71.54 | N/A | 14 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/06/2020 | 1,267.50 | N/A | 250 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/06/2020 | 4,963.20 | N/A | 960 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/06/2020 | 8,330.00 | N/A | 1,700 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/06/2020 | 8,565.96 | N/A | 1,734 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/06/2020 | 397.37 | N/A | 79 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/06/2020 | 167.62 | N/A | 34 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/06/2020 | 1,289.28 | N/A | 237 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/06/2020 | 4,333.50 | N/A | 810 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/06/2020 | 4,247.04 | N/A | 768 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/06/2020 | 6,692.40 | N/A | 1,352 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/06/2020 | 662.34 | N/A | 133 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/06/2020 | 6,120.00 | N/A | 1,200 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/06/2020 | 1,284.40 | N/A | 260 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/06/2020 | 1,065.77 | N/A | 197 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/06/2020 | 3,009.60 | N/A | 608 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/06/2020 | 7,951.68 | N/A | 1,584 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/06/2020 | 3,485.82 | N/A | 654 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/06/2020 | 641.3 | N/A | 121 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/06/2020 | 1,959.39 | N/A | 369 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/06/2020 | 2,568.24 | N/A | 522 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/06/2020 | 3,625.20 | N/A | 684 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/06/2020 | 302.5 | N/A | 55 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/06/2020 | 11,352.00 | N/A | 2,200 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/06/2020 | 2,949.18 | N/A | 597 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/06/2020 | 1,155.36 | N/A | 232 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/06/2020 | 963.9 | N/A | 189 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/06/2020 | 7,952.05 | N/A | 1,570 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/06/2020 | 25,266.24 | N/A | 5,094 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/06/2020 | 13,582.15 | N/A | 2,755 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/06/2020 | 4,225.20 | N/A | 840 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/06/2020 | 18,540.00 | N/A | 3,600 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/06/2020 | 1,326.17 | N/A | 269 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/06/2020 | 13,106.16 | N/A | 2,616 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/06/2020 | 3,598.00 | N/A | 700 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/06/2020 | 1,259.04 | N/A | 244 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/06/2020 | 5,464.44 | N/A | 1,059 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/06/2020 | 6,073.32 | N/A | 1,177 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/06/2020 | 581.01 | N/A | 107 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/06/2020 | 2,625.24 | N/A | 501 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/06/2020 | 3,509.60 | N/A | 656 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/06/2020 | 5,564.52 | N/A | 1,066 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/06/2020 | 10,180.00 | N/A | 2,000 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/06/2020 | 7,965.00 | N/A | 1,500 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/06/2020 | 4,966.38 | N/A | 918 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/06/2020 | 117.53 | N/A | 23 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/06/2020 | 1,220.94 | N/A | 238 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/06/2020 | 2,639.71 | N/A | 499 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/06/2020 | 5,136.48 | N/A | 1,044 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/06/2020 | 12,285.17 | N/A | 2,468 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/06/2020 | 886.44 | N/A | 166 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/06/2020 | 659.1 | N/A | 130 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/06/2020 | 984.2 | N/A | 185 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/06/2020 | 3,903.39 | N/A | 711 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/06/2020 | 1,173.48 | N/A | 231 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/06/2020 | 11,934.45 | N/A | 2,411 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/06/2020 | 675.41 | N/A | 137 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/06/2020 | 9,360.00 | N/A | 1,800 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/06/2020 | 1,520.00 | N/A | 304 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/06/2020 | 795.6 | N/A | 153 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/06/2020 | 3,074.58 | N/A | 558 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/06/2020 | 858.42 | N/A | 171 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/06/2020 | 298.54 | N/A | 59 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/06/2020 | 9,154.89 | N/A | 1,838 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/06/2020 | 579.94 | N/A | 107 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/06/2020 | 6,175.53 | N/A | 1,163 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/06/2020 | 1,124.04 | N/A | 228 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/06/2020 | 11,856.00 | N/A | 2,400 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/06/2020 | N/A | Collateral Received by an entity controlled by Morgan Stanley - see annexure C | 10,711 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/06/2020 | 4.99 | N/A | 1 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/06/2020 | 7,585.14 | N/A | 1,514 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/06/2020 | 1,867.32 | N/A | 378 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/06/2020 | 3,120.00 | N/A | 624 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/06/2020 | 19,541.60 | N/A | 3,758 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/06/2020 | 3,304.26 | N/A | 633 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/06/2020 | 3,338.40 | N/A | 642 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/06/2020 | 561.44 | N/A | 116 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/06/2020 | 17,215.23 | N/A | 3,317 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/06/2020 | 618.76 | N/A | 124 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/06/2020 | 1,566.55 | N/A | 323 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/06/2020 | 2,410.00 | N/A | 482 Ordinary Shares |

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| Mitsubishi UFJ Financial Group, Inc. | 10/06/2020 | 1,600.00 | N/A | 320 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/06/2020 | 2,580.66 | N/A | 531 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/06/2020 | 5,366.38 | N/A | 1,069 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/06/2020 | 653.4 | N/A | 135 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/06/2020 | 2,667.30 | N/A | 523 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/06/2020 | 1,748.88 | N/A | 347 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/06/2020 | 5,154.84 | N/A | 1,032 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/06/2020 | 2,434.32 | N/A | 483 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/06/2020 | 3,575.64 | N/A | 718 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/06/2020 | 6,837.24 | N/A | 1,362 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/06/2020 | 2,555.24 | N/A | 503 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/06/2020 | 285.56 | N/A | 59 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/06/2020 | 8,689.20 | N/A | 1,671 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/06/2020 | 1,342.89 | N/A | 258 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/06/2020 | 19,827.60 | N/A | 3,813 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/06/2020 | 9,838.40 | N/A | 1,892 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/06/2020 | 1,350.25 | N/A | 275 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/06/2020 | 8,434.99 | N/A | 1,619 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/06/2020 | 226.35 | N/A | 45 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/06/2020 | 48.4 | N/A | 10 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/06/2020 | 289.42 | N/A | 58 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/06/2020 | 449.79 | N/A | 87 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/06/2020 | 4,050.80 | N/A | 779 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/06/2020 | 2,504.28 | N/A | 492 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/06/2020 | 3,700.00 | N/A | 740 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/06/2020 | 2,544.78 | N/A | 511 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/06/2020 | 2,173.60 | N/A | 440 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/06/2020 | 821.64 | N/A | 164 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/06/2020 | 7,028.00 | N/A | 1,400 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/06/2020 | 2,926.70 | N/A | 565 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/06/2020 | 11,132.00 | N/A | 2,200 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/06/2020 | 159.68 | N/A | 32 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/06/2020 | 17,034.00 | N/A | 3,400 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/06/2020 | 3,737.44 | N/A | 752 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/06/2020 | 8,773.60 | N/A | 1,760 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/06/2020 | 10,791.54 | N/A | 2,154 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/06/2020 | 1,561.87 | N/A | 313 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/06/2020 | 4,533.44 | N/A | 914 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/06/2020 | 1,166.32 | N/A | 239 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/06/2020 | 2,245.55 | N/A | 463 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/06/2020 | 3,456.00 | N/A | 675 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/06/2020 | 2,560.27 | N/A | 503 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/06/2020 | 16,128.00 | N/A | 3,200 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/06/2020 | 3,650.02 | N/A | 706 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/06/2020 | 8,371.71 | N/A | 1,671 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/06/2020 | 685.27 | N/A | 139 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/06/2020 | 5,201.28 | N/A | 1,032 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/06/2020 | 164.67 | N/A | 33 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/06/2020 | 5,179.62 | N/A | 1,038 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/06/2020 | 1,815.48 | N/A | 369 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/06/2020 | 5,557.14 | N/A | 1,107 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/06/2020 | 5,555.00 | N/A | 1,100 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/06/2020 | 2,490.38 | N/A | 478 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/06/2020 | 2,801.57 | N/A | 562 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/06/2020 | 4,761.57 | N/A | 921 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/06/2020 | 3,121.30 | N/A | 637 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/06/2020 | 1,685.42 | N/A | 326 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/06/2020 | 1,487.02 | N/A | 298 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/06/2020 | 17,614.70 | N/A | 3,530 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/06/2020 | 3,892.86 | N/A | 801 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/06/2020 | 15.57 | N/A | 3 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/06/2020 | 1,095.60 | N/A | 220 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/06/2020 | 5,293.05 | N/A | 1,065 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/06/2020 | 13,680.38 | N/A | 2,641 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/06/2020 | 132.84 | N/A | 27 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/06/2020 | 374.25 | N/A | 75 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/06/2020 | 1,498.94 | N/A | 298 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/06/2020 | 2,694.18 | N/A | 541 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/06/2020 | 5,827.50 | N/A | 1,125 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/06/2020 | 1,721.35 | N/A | 346 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/06/2020 | 5,593.50 | N/A | 1,130 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/06/2020 | 1,111.92 | N/A | 226 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/06/2020 | 4,729.86 | N/A | 922 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/06/2020 | 2,071.63 | N/A | 407 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/06/2020 | 4,386.00 | N/A | 860 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/06/2020 | 3,079.80 | N/A | 590 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/06/2020 | 5,184.18 | N/A | 1,041 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/06/2020 | 580 | N/A | 116 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/06/2020 | 16,211.40 | N/A | 3,295 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/06/2020 | 2,569.68 | N/A | 516 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/06/2020 | 4,364.79 | N/A | 841 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/06/2020 | 4,024.00 | N/A | 800 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/06/2020 | 1,241.85 | N/A | 255 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/06/2020 | 2,335.62 | N/A | 469 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/06/2020 | 5,296.59 | N/A | 1,053 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/06/2020 | 8,340.00 | N/A | 1,668 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/06/2020 | 2,201.71 | N/A | 443 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/06/2020 | 8,917.13 | N/A | 1,787 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/06/2020 | 3,163.68 | N/A | 624 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/06/2020 | 2,413.00 | N/A | 475 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/06/2020 | 4,669.32 | N/A | 932 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/06/2020 | 244.02 | N/A | 49 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/06/2020 | 3,222.60 | N/A | 615 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/06/2020 | 234.45 | N/A | 45 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/06/2020 | 9,522.94 | N/A | 1,897 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/06/2020 | 49.2 | N/A | 10 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/06/2020 | 194.61 | N/A | 39 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/06/2020 | N/A | Collateral Received by an entity controlled by Morgan Stanley - see annexure C | 3,312 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/06/2020 | 571.34 | N/A | 106 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/06/2020 | 2,161.86 | N/A | 411 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/06/2020 | 1,895.70 | N/A | 355 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/06/2020 | 1,334.24 | N/A | 248 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/06/2020 | 343.04 | N/A | 64 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/06/2020 | 337.92 | N/A | 64 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/06/2020 | 128.28 | N/A | 24 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/06/2020 | 3,142.80 | N/A | 582 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/06/2020 | 1,245.84 | N/A | 232 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/06/2020 | 1,955.70 | N/A | 369 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/06/2020 | 5,490.00 | N/A | 1,000 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/06/2020 | 3,987.81 | N/A | 751 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/06/2020 | 1,441.24 | N/A | 274 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/06/2020 | 2,085.93 | N/A | 387 Ordinary Shares |

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| Mitsubishi UFJ Financial Group, Inc. | 11/06/2020 | 3,411.20 | N/A | 640 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/06/2020 | 56,427.36 | N/A | 10,687 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/06/2020 | 1,180.48 | N/A | 217 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/06/2020 | 348.16 | N/A | 64 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/06/2020 | 1,616.36 | N/A | 307 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/06/2020 | 1,942.18 | N/A | 361 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/06/2020 | 1,319.49 | N/A | 243 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/06/2020 | 1,760,535.30 | N/A | 323,034 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/06/2020 | 1,842.10 | N/A | 338 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/06/2020 | 11,985.96 | N/A | 2,253 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/06/2020 | 3,098.76 | N/A | 588 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/06/2020 | 839.52 | N/A | 159 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/06/2020 | 6,827.04 | N/A | 1,293 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/06/2020 | 3,097.20 | N/A | 580 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/06/2020 | 10,190.40 | N/A | 1,930 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/06/2020 | 1,027.20 | N/A | 192 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/06/2020 | 7,309.49 | N/A | 1,387 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/06/2020 | 1,302.48 | N/A | 243 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/06/2020 | 68,455.57 | N/A | 12,779 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/06/2020 | 195.18 | N/A | 37 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/06/2020 | 4,948.75 | N/A | 925 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/06/2020 | 1,231.20 | N/A | 228 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/06/2020 | 560.32 | N/A | 103 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/06/2020 | 1,715.20 | N/A | 320 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/06/2020 | 733.92 | N/A | 139 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/06/2020 | 1,369.06 | N/A | 254 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/06/2020 | 21.64 | N/A | 4 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/06/2020 | 64.92 | N/A | 12 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/06/2020 | 7,158.06 | N/A | 1,311 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/06/2020 | 2,644.04 | N/A | 497 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/06/2020 | 37.66 | N/A | 7 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/06/2020 | 18,522.24 | N/A | 3,508 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/06/2020 | 16.32 | N/A | 3 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/06/2020 | 1,487.75 | N/A | 275 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/06/2020 | 12,267.20 | N/A | 2,255 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/06/2020 | 5,301.12 | N/A | 1,004 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/06/2020 | 1,398.60 | N/A | 259 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/06/2020 | 4,520.90 | N/A | 853 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/06/2020 | 3,717.00 | N/A | 700 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/06/2020 | 3,843.84 | N/A | 728 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/06/2020 | N/A | Borrowed by an entity controlled by Morgan Stanley - see annexure C | 967 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/06/2020 | N/A | Collateral Received by an entity controlled by Morgan Stanley - see annexure C | 25,501 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/06/2020 | 50.95 | N/A | 10 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/06/2020 | 992 | N/A | 200 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/06/2020 | 1,473.12 | N/A | 297 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/06/2020 | 912.24 | N/A | 181 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/06/2020 | 580.75 | N/A | 115 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/06/2020 | 7,878.42 | N/A | 1,557 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/06/2020 | 1,980.00 | N/A | 400 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/06/2020 | 2,952.00 | N/A | 615 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/06/2020 | 97.28 | N/A | 19 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/06/2020 | 2,307.70 | N/A | 470 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/06/2020 | 1,302.96 | N/A | 267 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/06/2020 | 2,075.53 | N/A | 421 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/06/2020 | 2,440.32 | N/A | 496 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/06/2020 | 2,498.79 | N/A | 489 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/06/2020 | 30.42 | N/A | 6 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/06/2020 | 13,026.00 | N/A | 2,600 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/06/2020 | 1,389.10 | N/A | 290 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/06/2020 | 1,272.32 | N/A | 256 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/06/2020 | 873 | N/A | 180 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/06/2020 | 10,165.00 | N/A | 2,033 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/06/2020 | 833.86 | N/A | 173 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/06/2020 | 2,198.80 | N/A | 460 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/06/2020 | 4,928.04 | N/A | 972 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/06/2020 | 4,269.23 | N/A | 859 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/06/2020 | 2,050.92 | N/A | 422 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/06/2020 | 44.82 | N/A | 9 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/06/2020 | 2,394.54 | N/A | 477 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/06/2020 | 3,470.72 | N/A | 704 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/06/2020 | 12,791.65 | N/A | 2,533 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/06/2020 | 10,509.62 | N/A | 2,077 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/06/2020 | 6,487.00 | N/A | 1,300 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/06/2020 | 153.14 | N/A | 31 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/06/2020 | 4,820.00 | N/A | 1,000 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/06/2020 | 2,450.00 | N/A | 500 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/06/2020 | 4,466.64 | N/A | 888 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/06/2020 | 2,425.14 | N/A | 486 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/06/2020 | 2,425.00 | N/A | 500 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/06/2020 | 5.09 | N/A | 1 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/06/2020 | 20,361.12 | N/A | 4,016 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/06/2020 | 2,942.55 | N/A | 585 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/06/2020 | 2,924.48 | N/A | 592 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/06/2020 | 13,587.60 | N/A | 2,680 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/06/2020 | 1,042.18 | N/A | 214 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/06/2020 | 32,961.32 | N/A | 6,566 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/06/2020 | 5,064.30 | N/A | 993 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/06/2020 | 8,485.92 | N/A | 1,704 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/06/2020 | 1,748.33 | N/A | 359 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/06/2020 | 5,071.50 | N/A | 1,035 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/06/2020 | 4,484.72 | N/A | 919 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/06/2020 | 1,898.79 | N/A | 379 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/06/2020 | 810 | N/A | 162 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/06/2020 | 7,710.99 | N/A | 1,533 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/06/2020 | 198 | N/A | 40 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/06/2020 | 4,364.80 | N/A | 880 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/06/2020 | 5,055.12 | N/A | 1,003 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/06/2020 | 764.56 | N/A | 152 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/06/2020 | 1,200.50 | N/A | 245 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/06/2020 | 119.76 | N/A | 24 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/06/2020 | 2,495.00 | N/A | 500 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/06/2020 | 855.1 | N/A | 170 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/06/2020 | 1,607.04 | N/A | 324 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/06/2020 | 1,046.46 | N/A | 214 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/06/2020 | 708.9 | N/A | 139 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/06/2020 | 122.4 | N/A | 24 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/06/2020 | 137.7 | N/A | 27 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/06/2020 | 111.54 | N/A | 22 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/06/2020 | 11,743.20 | N/A | 2,330 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/06/2020 | 633.75 | N/A | 125 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/06/2020 | 2,535.00 | N/A | 500 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/06/2020 | 776.55 | N/A | 155 Ordinary Shares |

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| Mitsubishi UFJ Financial Group, Inc. | 12/06/2020 | 6,254.04 | N/A | 1,266 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/06/2020 | 44.6 | N/A | 9 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/06/2020 | 119.04 | N/A | 24 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/06/2020 | 4,851.99 | N/A | 957 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/06/2020 | N/A | Collateral Received by an entity controlled by Morgan Stanley - see annexure C | 38,500 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/06/2020 | 402.21 | N/A | 82 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/06/2020 | 4,101.24 | N/A | 858 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/06/2020 | 5,089.84 | N/A | 1,043 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/06/2020 | 5,030.00 | N/A | 1,000 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/06/2020 | 2,253.69 | N/A | 459 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/06/2020 | 2,518.08 | N/A | 516 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/06/2020 | 3,388.00 | N/A | 700 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/06/2020 | 1,947.50 | N/A | 410 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/06/2020 | 1,169.66 | N/A | 233 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/06/2020 | 12,662.00 | N/A | 2,600 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/06/2020 | 2,592.10 | N/A | 529 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/06/2020 | 1,039.86 | N/A | 218 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/06/2020 | 4,598.00 | N/A | 950 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/06/2020 | 2,284.20 | N/A | 470 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/06/2020 | 7,934.60 | N/A | 1,636 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/06/2020 | 973.08 | N/A | 204 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/06/2020 | 1,954.32 | N/A | 408 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/06/2020 | 1,021.24 | N/A | 211 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/06/2020 | 3,089.04 | N/A | 633 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/06/2020 | 5,640.40 | N/A | 1,180 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/06/2020 | 1,789.20 | N/A | 360 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/06/2020 | 9,063.00 | N/A | 1,900 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/06/2020 | 1,393.92 | N/A | 288 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/06/2020 | 12,217.68 | N/A | 2,556 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/06/2020 | 833.25 | N/A | 165 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/06/2020 | 8,982.00 | N/A | 1,800 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/06/2020 | 1,281.80 | N/A | 260 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/06/2020 | 142.39 | N/A | 29 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/06/2020 | 2,074.05 | N/A | 419 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/06/2020 | 2,475.00 | N/A | 500 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/06/2020 | 141.52 | N/A | 29 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/06/2020 | 494.7 | N/A | 102 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/06/2020 | 2,676.99 | N/A | 543 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/06/2020 | 3,095.04 | N/A | 624 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/06/2020 | 6,621.60 | N/A | 1,335 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/06/2020 | 6,392.80 | N/A | 1,310 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/06/2020 | 2,708.65 | N/A | 545 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/06/2020 | 186.58 | N/A | 38 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/06/2020 | 1,862.00 | N/A | 380 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/06/2020 | 2,220.72 | N/A | 456 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/06/2020 | 3,996.08 | N/A | 836 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/06/2020 | 7,822.80 | N/A | 1,590 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/06/2020 | 2,116.80 | N/A | 432 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/06/2020 | 2,525.00 | N/A | 500 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/06/2020 | 147.6 | N/A | 30 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/06/2020 | 8,918.30 | N/A | 1,766 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/06/2020 | 6,804.00 | N/A | 1,400 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/06/2020 | 3,170.20 | N/A | 655 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/06/2020 | 2,107.60 | N/A | 440 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/06/2020 | 897.75 | N/A | 189 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/06/2020 | 1,693.35 | N/A | 355 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/06/2020 | 2,721.60 | N/A | 567 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/06/2020 | 3,669.30 | N/A | 755 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/06/2020 | 1,148.69 | N/A | 233 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/06/2020 | 10.04 | N/A | 2 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/06/2020 | 11,000.00 | N/A | 2,200 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/06/2020 | 3,385.30 | N/A | 698 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/06/2020 | 996.96 | N/A | 201 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/06/2020 | 81.94 | N/A | 17 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/06/2020 | 12,794.88 | N/A | 2,688 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/06/2020 | 4,627.20 | N/A | 960 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/06/2020 | 1,521.52 | N/A | 308 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/06/2020 | 1,587.30 | N/A | 330 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/06/2020 | 25,453.50 | N/A | 5,325 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/06/2020 | 2,455.00 | N/A | 500 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/06/2020 | 2,535.00 | N/A | 500 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/06/2020 | 194.4 | N/A | 40 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/06/2020 | 1,161.12 | N/A | 236 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/06/2020 | 1,152.30 | N/A | 230 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/06/2020 | 2,576.42 | N/A | 539 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/06/2020 | 2,554.74 | N/A | 513 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/06/2020 | 15,324.29 | N/A | 3,071 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/06/2020 | 3,009.66 | N/A | 618 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/06/2020 | 5,588.00 | N/A | 1,100 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/06/2020 | 5,345.00 | N/A | 1,069 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/06/2020 | 5,081.30 | N/A | 1,037 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/06/2020 | 3,367.20 | N/A | 690 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/06/2020 | 1,412.04 | N/A | 287 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/06/2020 | 2,004.90 | N/A | 410 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/06/2020 | 3,216.78 | N/A | 666 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/06/2020 | 2,101.56 | N/A | 422 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/06/2020 | 5,504.11 | N/A | 1,121 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/06/2020 | 4,221.42 | N/A | 874 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/06/2020 | 436.5 | N/A | 90 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/06/2020 | 3,714.48 | N/A | 737 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/06/2020 | 6,629.95 | N/A | 1,367 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/06/2020 | 2,701.64 | N/A | 548 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/06/2020 | 3,174.92 | N/A | 644 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/06/2020 | 3,358.27 | N/A | 673 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/06/2020 | 3,333.33 | N/A | 693 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/06/2020 | 23,904.00 | N/A | 4,800 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/06/2020 | 6,193.45 | N/A | 1,277 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/06/2020 | N/A | Collateral Received by an entity controlled by Morgan Stanley - see annexure C | 82,194 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/06/2020 | 30,892.68 | N/A | 6,279 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/06/2020 | 2,337.16 | N/A | 476 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/06/2020 | 7,492.10 | N/A | 1,529 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/06/2020 | 2,352.16 | N/A | 482 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/06/2020 | 4,630.50 | N/A | 945 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/06/2020 | 21,441.97 | N/A | 4,367 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/06/2020 | 6,422.00 | N/A | 1,300 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/06/2020 | 2,160.40 | N/A | 440 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/06/2020 | 312.48 | N/A | 63 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/06/2020 | 5,951.13 | N/A | 1,217 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/06/2020 | 3,170.30 | N/A | 647 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/06/2020 | 5,379.00 | N/A | 1,100 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/06/2020 | 677.58 | N/A | 138 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/06/2020 | 2,445.28 | N/A | 496 Ordinary Shares |

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| Mitsubishi UFJ Financial Group, Inc. | 16/06/2020 | 64,763.30 | N/A | 13,217 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/06/2020 | 14,444.10 | N/A | 2,918 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/06/2020 | 7,261.80 | N/A | 1,470 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/06/2020 | 3,196.41 | N/A | 651 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/06/2020 | 199.67 | N/A | 41 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/06/2020 | 349.32 | N/A | 71 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/06/2020 | 1,871.80 | N/A | 382 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/06/2020 | 1,079.32 | N/A | 223 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/06/2020 | 1,237.43 | N/A | 251 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/06/2020 | 793.8 | N/A | 162 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/06/2020 | 7,380.00 | N/A | 1,500 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/06/2020 | 3,152.48 | N/A | 646 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/06/2020 | 3,515.91 | N/A | 719 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/06/2020 | 3,055.32 | N/A | 621 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/06/2020 | 7,203.00 | N/A | 1,470 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/06/2020 | 4,266.12 | N/A | 876 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/06/2020 | 4,909.80 | N/A | 1,002 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/06/2020 | 1,183.41 | N/A | 243 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/06/2020 | 776 | N/A | 160 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/06/2020 | 9,395.50 | N/A | 1,978 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/06/2020 | 7,011.48 | N/A | 1,428 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/06/2020 | 8,339.80 | N/A | 1,702 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/06/2020 | 3,011.82 | N/A | 606 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/06/2020 | 1,141.92 | N/A | 234 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/06/2020 | 2,992.50 | N/A | 630 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/06/2020 | 1,093.50 | N/A | 225 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/06/2020 | 1,046.46 | N/A | 214 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/06/2020 | 2,783.97 | N/A | 567 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/06/2020 | 19.72 | N/A | 4 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/06/2020 | 16,831.12 | N/A | 3,449 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/06/2020 | 3,877.77 | N/A | 793 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/06/2020 | 3,194.80 | N/A | 652 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/06/2020 | 1,501.23 | N/A | 307 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/06/2020 | 4,670.16 | N/A | 957 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/06/2020 | 519.75 | N/A | 105 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/06/2020 | 1,626.58 | N/A | 334 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/06/2020 | 16,963.41 | N/A | 3,469 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/06/2020 | 486.09 | N/A | 99 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/06/2020 | 5,299.80 | N/A | 1,095 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/06/2020 | 1,144.60 | N/A | 236 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/06/2020 | 444.99 | N/A | 91 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/06/2020 | 1,268.80 | N/A | 260 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/06/2020 | 2,044.02 | N/A | 418 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/06/2020 | 8,932.70 | N/A | 1,823 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/06/2020 | 16,235.76 | N/A | 3,327 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/06/2020 | 97.4 | N/A | 20 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/06/2020 | 6,357.00 | N/A | 1,300 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/06/2020 | 1,451.26 | N/A | 298 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/06/2020 | 5,064.80 | N/A | 1,040 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/06/2020 | 5,856.00 | N/A | 1,200 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/06/2020 | 908.35 | N/A | 185 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/06/2020 | 2,332.85 | N/A | 481 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/06/2020 | 2,904.66 | N/A | 594 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/06/2020 | 32,562.00 | N/A | 6,700 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/06/2020 | 34.02 | N/A | 7 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/06/2020 | 26,322.80 | N/A | 5,372 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/06/2020 | 11,311.84 | N/A | 2,318 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/06/2020 | 1,110.54 | N/A | 223 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/06/2020 | 5,408.34 | N/A | 1,106 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/06/2020 | 5,286.50 | N/A | 1,090 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/06/2020 | 1,159.20 | N/A | 240 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/06/2020 | 2,077.46 | N/A | 418 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/06/2020 | 861.52 | N/A | 178 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/06/2020 | 1,012.70 | N/A | 205 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/06/2020 | 23,603.30 | N/A | 4,817 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/06/2020 | 11,362.00 | N/A | 2,300 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/06/2020 | 194 | N/A | 40 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/06/2020 | 586.85 | N/A | 121 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/06/2020 | 2,472.96 | N/A | 512 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/06/2020 | 5,074.54 | N/A | 1,042 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/06/2020 | 1,318.56 | N/A | 268 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/06/2020 | 2,809.08 | N/A | 578 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/06/2020 | 5,584.38 | N/A | 1,142 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/06/2020 | 3,228.81 | N/A | 663 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/06/2020 | 2,564.73 | N/A | 531 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/06/2020 | 5,688.90 | N/A | 1,161 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/06/2020 | 2,094.66 | N/A | 431 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/06/2020 | 7,744.00 | N/A | 1,600 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/06/2020 | 517.28 | N/A | 106 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/06/2020 | 7,581.60 | N/A | 1,560 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/06/2020 | 2,100.84 | N/A | 427 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/06/2020 | 1,136.20 | N/A | 230 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/06/2020 | 3,603.93 | N/A | 737 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/06/2020 | 11,249.70 | N/A | 2,310 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/06/2020 | 1,458.27 | N/A | 297 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/06/2020 | 725.63 | N/A | 149 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/06/2020 | 476.28 | N/A | 98 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/06/2020 | 10,461.50 | N/A | 2,135 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/06/2020 | 864.78 | N/A | 174 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/06/2020 | 961.35 | N/A | 195 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/06/2020 | 795.4 | N/A | 164 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/06/2020 | 2,734.20 | N/A | 558 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/06/2020 | 2,650.90 | N/A | 541 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/06/2020 | 9,348.00 | N/A | 1,900 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/06/2020 | 8,132.90 | N/A | 1,670 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/06/2020 | 116.64 | N/A | 24 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/06/2020 | 6,387.92 | N/A | 1,309 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/06/2020 | 3,289.12 | N/A | 674 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/06/2020 | 2,803.30 | N/A | 578 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/06/2020 | 475.2 | N/A | 96 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/06/2020 | 838.1 | N/A | 170 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/06/2020 | 1,108.80 | N/A | 224 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/06/2020 | 3,342.80 | N/A | 685 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/06/2020 | 3,136.00 | N/A | 640 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/06/2020 | 713.94 | N/A | 146 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/6/2020 | 1,566.04 | N/A | 329 Ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/6/2020 | 23,082.53 | N/A | 4,790 Ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/6/2020 | 806.01 | N/A | 169 Ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/6/2020 | 598,280.89 | N/A | 124,153 Ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/6/2020 | 40,569.48 | N/A | 8,523 Ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/6/2020 | 3,195.43 | N/A | 670 Ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/6/2020 | 6,572.98 | N/A | 1,364 Ordinary shares |

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| Mitsubishi UFJ Financial Group, Inc. | 18/6/2020 | 806.01 | N/A | 169 Ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/6/2020 | 447.44 | N/A | 94 Ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/6/2020 | 228.93 | N/A | 48 Ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/6/2020 | 1,566.04 | N/A | 329 Ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/6/2020 | 91,110.94 | N/A | 18,907 Ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/6/2020 | 20,975.38 | N/A | 4,398 Ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/6/2020 | 23,082.53 | N/A | 4,790 Ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/6/2020 | 6,178.48 | N/A | 1,298 Ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/06/2020 | 4,852.27 | N/A | 1,013 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/06/2020 | 2,250.78 | N/A | 466 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/06/2020 | 3,537.20 | N/A | 740 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/06/2020 | 6,673.23 | N/A | 1,399 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/06/2020 | 4,717.86 | N/A | 987 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/06/2020 | 2,265.40 | N/A | 482 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/06/2020 | 9.54 | N/A | 2 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/06/2020 | 625.3 | N/A | 130 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/06/2020 | 2,255.89 | N/A | 469 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/06/2020 | 469.26 | N/A | 99 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/06/2020 | 5,277.90 | N/A | 1,095 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/06/2020 | 2,361.71 | N/A | 491 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/06/2020 | 35,454.00 | N/A | 7,464 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/06/2020 | 2,410.00 | N/A | 500 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/06/2020 | 10,059.00 | N/A | 2,100 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/06/2020 | 25,308.92 | N/A | 5,317 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/06/2020 | 196.39 | N/A | 41 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/06/2020 | 22,406.37 | N/A | 4,639 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/06/2020 | 815.28 | N/A | 172 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/06/2020 | 2,914.00 | N/A | 620 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/06/2020 | 15,580.38 | N/A | 3,287 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/06/2020 | 526.9 | N/A | 110 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/06/2020 | 47.1 | N/A | 10 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/06/2020 | 5,864.04 | N/A | 1,253 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/06/2020 | 409.36 | N/A | 86 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/06/2020 | 7,170.00 | N/A | 1,500 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/06/2020 | 620.4 | N/A | 132 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/06/2020 | 270.18 | N/A | 57 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/06/2020 | 4,775.63 | N/A | 997 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/06/2020 | 7,248.69 | N/A | 1,539 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/06/2020 | 1,111.41 | N/A | 233 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/06/2020 | 9.62 | N/A | 2 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/06/2020 | 2,621.71 | N/A | 559 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/06/2020 | 2,374.46 | N/A | 502 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/06/2020 | 21,029.68 | N/A | 4,418 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/06/2020 | 8,002.80 | N/A | 1,710 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/06/2020 | 18,635.40 | N/A | 3,915 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/06/2020 | 5,384.64 | N/A | 1,136 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/06/2020 | 7,943.76 | N/A | 1,683 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/06/2020 | 2,390.85 | N/A | 495 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/06/2020 | 22,683.36 | N/A | 4,816 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/06/2020 | 5,821.48 | N/A | 1,223 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/06/2020 | 2,879.80 | N/A | 605 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/06/2020 | 3,256.80 | N/A | 690 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/06/2020 | 1,758.12 | N/A | 364 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/06/2020 | 1,634.76 | N/A | 342 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/06/2020 | 2,008.10 | N/A | 430 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/06/2020 | 9,535.23 | N/A | 1,999 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/06/2020 | 2,012.01 | N/A | 429 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/06/2020 | 43.11 | N/A | 9 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/06/2020 | 3,419.79 | N/A | 723 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/06/2020 | 2,605.76 | N/A | 544 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/06/2020 | 1,640.88 | N/A | 344 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/06/2020 | 676.39 | N/A | 143 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/06/2020 | 9,947.19 | N/A | 2,103 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/06/2020 | 5,345.64 | N/A | 1,116 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/06/2020 | 876.06 | N/A | 186 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/06/2020 | 9,105.93 | N/A | 1,909 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/06/2020 | 134.68 | N/A | 28 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/06/2020 | 726.75 | N/A | 153 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/06/2020 | 830.4 | N/A | 173 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/06/2020 | 733.2 | N/A | 156 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/06/2020 | 1,422.00 | N/A | 300 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/06/2020 | 2,587.31 | N/A | 547 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/06/2020 | 1,059.75 | N/A | 225 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/06/2020 | 3,820.44 | N/A | 806 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/06/2020 | 4,573.91 | N/A | 967 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/06/2020 | 75.92 | N/A | 16 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/06/2020 | 12,402.00 | N/A | 2,600 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/06/2020 | 147.87 | N/A | 31 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/06/2020 | 1,349.00 | N/A | 284 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/06/2020 | 2,399.04 | N/A | 504 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/06/2020 | 2,390.00 | N/A | 500 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/06/2020 | 13,807.36 | N/A | 2,944 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/06/2020 | 3,593.80 | N/A | 755 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/06/2020 | 2,416.64 | N/A | 512 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/06/2020 | 1,849.43 | N/A | 391 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/06/2020 | 13,677.00 | N/A | 2,910 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/06/2020 | 1,177.77 | N/A | 249 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/06/2020 | 9,134.25 | N/A | 1,923 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/06/2020 | 1,999.50 | N/A | 430 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/06/2020 | 2,626.26 | N/A | 546 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/06/2020 | 8,971.20 | N/A | 1,869 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/06/2020 | 99.54 | N/A | 21 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/06/2020 | 3,219.04 | N/A | 682 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/06/2020 | 5,592.00 | N/A | 1,165 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/06/2020 | 2,956.25 | N/A | 625 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/06/2020 | N/A | Borrowed by an entity controlled by Morgan Stanley - see annexure C | 2,521 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/06/2020 | 2,058.14 | N/A | 427 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/06/2020 | 2,070.60 | N/A | 435 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/06/2020 | 61,342.74 | N/A | 12,764 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/06/2020 | 796.32 | N/A | 168 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/06/2020 | 1,563.25 | N/A | 325 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/06/2020 | 5,816.72 | N/A | 1,222 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/06/2020 | 2,045.84 | N/A | 428 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/06/2020 | 2,041.56 | N/A | 428 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/06/2020 | 53,921.28 | N/A | 11,328 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/06/2020 | 2,617.26 | N/A | 543 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/06/2020 | 3,136.32 | N/A | 648 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/06/2020 | 893.97 | N/A | 189 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/06/2020 | 2,999.43 | N/A | 621 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/06/2020 | 8,293.30 | N/A | 1,735 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/06/2020 | 706.64 | N/A | 146 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/06/2020 | 7,882.62 | N/A | 1,663 Ordinary Shares |

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| Mitsubishi UFJ Financial Group, Inc. | 19/06/2020 | 1,695.33 | N/A | 351 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/06/2020 | 3,386.53 | N/A | 707 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/06/2020 | 38.4 | N/A | 8 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/06/2020 | 23.85 | N/A | 5 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/06/2020 | 1,828.45 | N/A | 377 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/06/2020 | 5,578.98 | N/A | 1,177 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/06/2020 | 5,620.12 | N/A | 1,166 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/06/2020 | 2,819.07 | N/A | 591 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/06/2020 | 2,856.00 | N/A | 600 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/06/2020 | N/A | Borrowed by an entity controlled by Morgan Stanley - see annexure C | 3,079 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/06/2020 | 3,189.20 | N/A | 670 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/06/2020 | 802.14 | N/A | 174 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/06/2020 | 1,849.86 | N/A | 387 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/06/2020 | 2,342.55 | N/A | 485 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/06/2020 | 3,648.74 | N/A | 757 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/06/2020 | 1,118.64 | N/A | 236 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/06/2020 | 1,691.00 | N/A | 356 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/06/2020 | 2,403.18 | N/A | 507 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/06/2020 | 6,435.52 | N/A | 1,352 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/06/2020 | 2,987.01 | N/A | 621 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/06/2020 | 3,838.00 | N/A | 808 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/06/2020 | 1,264.05 | N/A | 265 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/06/2020 | 850.95 | N/A | 183 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/06/2020 | 1,194.16 | N/A | 253 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/06/2020 | 2,037.28 | N/A | 428 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/06/2020 | 3,419.79 | N/A | 723 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/06/2020 | 37.84 | N/A | 8 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/06/2020 | 2,532.87 | N/A | 531 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/06/2020 | 2,062.28 | N/A | 436 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/06/2020 | 1,763.28 | N/A | 372 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/06/2020 | 736.33 | N/A | 157 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/06/2020 | 685.44 | N/A | 144 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/06/2020 | 391.44 | N/A | 84 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/06/2020 | 2,682.40 | N/A | 560 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/06/2020 | 852.04 | N/A | 179 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/06/2020 | 5,888.12 | N/A | 1,237 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/06/2020 | 1,941.39 | N/A | 407 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/06/2020 | 9,709.00 | N/A | 2,044 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/06/2020 | 5,788.16 | N/A | 1,216 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/06/2020 | 5,025.12 | N/A | 1,083 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/06/2020 | 2,733.94 | N/A | 578 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/06/2020 | 1,205.76 | N/A | 256 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/06/2020 | 4,799.12 | N/A | 1,004 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/06/2020 | 1,931.12 | N/A | 404 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/06/2020 | 6,185.70 | N/A | 1,305 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/06/2020 | 33.67 | N/A | 7 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/06/2020 | 18.56 | N/A | 4 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/06/2020 | 2,858.24 | N/A | 616 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/06/2020 | 47,570.56 | N/A | 9,952 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/06/2020 | 1,159.18 | N/A | 242 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/06/2020 | 2,954.50 | N/A | 622 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/06/2020 | 3,808.00 | N/A | 800 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/06/2020 | 1,603.20 | N/A | 334 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/06/2020 | 5,652.50 | N/A | 1,190 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/06/2020 | 2,950.64 | N/A | 616 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/06/2020 | 152.64 | N/A | 32 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/6/2020 | 49,213.47 | N/A | 10,403 Ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/6/2020 | 1,207,837.59 | N/A | 255,319 Ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/6/2020 | 15,313.28 | N/A | 3,237 Ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/6/2020 | 53,650.87 | N/A | 11,341 Ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/6/2020 | 211,741.40 | N/A | 44,759 Ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/06/2020 | 2,021.00 | N/A | 430 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/06/2020 | 8,374.25 | N/A | 1,763 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/06/2020 | 624.36 | N/A | 132 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/06/2020 | 1,262.96 | N/A | 269 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/06/2020 | 2,829.40 | N/A | 602 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/06/2020 | 842.56 | N/A | 181 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/06/2020 | 2,428.40 | N/A | 520 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/06/2020 | 4.75 | N/A | 1 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/06/2020 | 4.62 | N/A | 1 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/06/2020 | 2,068.29 | N/A | 441 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/06/2020 | 614.39 | N/A | 131 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/06/2020 | 4,031.55 | N/A | 867 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/06/2020 | 1,798.19 | N/A | 383 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/06/2020 | 1,156.92 | N/A | 248 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/06/2020 | 2,386.13 | N/A | 505 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/06/2020 | 2,246.27 | N/A | 481 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/06/2020 | 1,076.40 | N/A | 230 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/06/2020 | 2,037.63 | N/A | 434 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/06/2020 | 3,497.34 | N/A | 757 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/06/2020 | 2,319.78 | N/A | 492 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/06/2020 | 1,235.33 | N/A | 262 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/06/2020 | 21,432.00 | N/A | 4,512 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/06/2020 | 7,015.32 | N/A | 1,499 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/06/2020 | 3,420.44 | N/A | 734 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/06/2020 | 5,848.32 | N/A | 1,243 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/06/2020 | 150.08 | N/A | 32 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/06/2020 | 1,087.75 | N/A | 229 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/06/2020 | 1,619.75 | N/A | 341 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/06/2020 | N/A | Borrowed by an entity controlled by Morgan Stanley - see annexure C | 1,737 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/06/2020 | 807.84 | N/A | 176 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/06/2020 | 1,071.80 | N/A | 230 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/06/2020 | 4.68 | N/A | 1 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/06/2020 | 2,455.20 | N/A | 528 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/06/2020 | 2,513.28 | N/A | 544 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/06/2020 | 1,378.39 | N/A | 299 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/06/2020 | 4,332.96 | N/A | 944 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/06/2020 | 4,555.92 | N/A | 984 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/06/2020 | 4,343.10 | N/A | 934 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/06/2020 | 6,784.02 | N/A | 1,478 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/06/2020 | 562.65 | N/A | 121 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/06/2020 | 82.98 | N/A | 18 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/06/2020 | 5,616.19 | N/A | 1,213 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/06/2020 | 19,978.45 | N/A | 4,315 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/06/2020 | 1,805.94 | N/A | 381 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/06/2020 | 3,075.60 | N/A | 660 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/06/2020 | 828 | N/A | 180 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/06/2020 | 890.88 | N/A | 192 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/06/2020 | 3,264.30 | N/A | 702 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/06/2020 | 1,958.49 | N/A | 423 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/06/2020 | 3,008.40 | N/A | 654 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/06/2020 | 632.04 | N/A | 138 Ordinary Shares |

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| Mitsubishi UFJ Financial Group, Inc. | 24/06/2020 | 1,578.83 | N/A | 341 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/06/2020 | 8,165.00 | N/A | 1,775 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/06/2020 | 2,185.44 | N/A | 471 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/06/2020 | 962.22 | N/A | 203 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/06/2020 | 4,621.44 | N/A | 996 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/06/2020 | 92.4 | N/A | 20 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/06/2020 | 997.6 | N/A | 215 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/06/2020 | 60.71 | N/A | 13 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/06/2020 | 22,631.44 | N/A | 4,888 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/06/2020 | 7,565.01 | N/A | 1,641 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/06/2020 | 2,583.12 | N/A | 564 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/06/2020 | 2,268.70 | N/A | 490 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/06/2020 | 4,927.68 | N/A | 1,062 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/06/2020 | 4,417.02 | N/A | 954 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/06/2020 | 2,208.75 | N/A | 475 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/06/2020 | 18.52 | N/A | 4 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/06/2020 | 1,184.77 | N/A | 257 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/06/2020 | 6,061.44 | N/A | 1,312 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/06/2020 | N/A | Borrowed by an entity controlled by Morgan Stanley - see annexure C | 2,103 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/06/2020 | 206.1 | N/A | 45 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/06/2020 | 2,360.32 | N/A | 512 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/06/2020 | 2,691.78 | N/A | 609 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/06/2020 | 4,264.23 | N/A | 921 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/06/2020 | 6,600.30 | N/A | 1,470 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/06/2020 | 4.62 | N/A | 1 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/06/2020 | 3,416.68 | N/A | 746 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/06/2020 | 469.2 | N/A | 102 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/06/2020 | 317.1 | N/A | 70 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/06/2020 | 5,952.40 | N/A | 1,294 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/06/2020 | 4.52 | N/A | 1 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/06/2020 | 4,103.20 | N/A | 920 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/06/2020 | 1,627.20 | N/A | 360 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/06/2020 | 2,078.72 | N/A | 448 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/06/2020 | 2,990.74 | N/A | 653 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/06/2020 | 7,893.36 | N/A | 1,731 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/06/2020 | 141.05 | N/A | 31 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/06/2020 | 4,080.78 | N/A | 891 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/06/2020 | 27.3 | N/A | 6 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/06/2020 | 659.75 | N/A | 145 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/06/2020 | 4,501.45 | N/A | 985 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/06/2020 | 742.21 | N/A | 161 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/06/2020 | 2,074.74 | N/A | 453 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/06/2020 | 1,716.80 | N/A | 370 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/06/2020 | 2,029.48 | N/A | 452 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/06/2020 | 36.6 | N/A | 8 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/06/2020 | 135.9 | N/A | 30 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/06/2020 | 13,216.50 | N/A | 2,970 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/06/2020 | 1,309.71 | N/A | 293 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/06/2020 | 37.2 | N/A | 8 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/06/2020 | 2,460.24 | N/A | 536 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/06/2020 | 6,631.84 | N/A | 1,448 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/06/2020 | 50,613.58 | N/A | 11,051 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/06/2020 | 1,085.35 | N/A | 245 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/06/2020 | 2,531.76 | N/A | 548 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/06/2020 | 4,306.80 | N/A | 970 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/06/2020 | 1,828.95 | N/A | 411 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/06/2020 | 2,129.70 | N/A | 458 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/06/2020 | 168.54 | N/A | 37 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/06/2020 | 3,804.52 | N/A | 838 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/06/2020 | 2,376.60 | N/A | 510 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/06/2020 | 10,588.81 | N/A | 2,287 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/06/2020 | 9,981.84 | N/A | 2,189 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/06/2020 | 3,123.56 | N/A | 682 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/06/2020 | 2,087.68 | N/A | 448 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/06/2020 | 157.42 | N/A | 34 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/06/2020 | 45.55 | N/A | 10 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/06/2020 | 2,705.44 | N/A | 592 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/06/2020 | 520.93 | N/A | 113 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/06/2020 | 14,715.12 | N/A | 3,227 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/06/2020 | 2,208.64 | N/A | 476 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/06/2020 | 3,565.00 | N/A | 775 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/06/2020 | 4,769.76 | N/A | 1,046 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/06/2020 | 2,268.96 | N/A | 489 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/06/2020 | 151.8 | N/A | 33 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/06/2020 | 6,210.00 | N/A | 1,350 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/06/2020 | 3,073.44 | N/A | 674 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/06/2020 | 1,453.50 | N/A | 323 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/06/2020 | 1,700.88 | N/A | 373 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/06/2020 | 2,175.32 | N/A | 476 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/06/2020 | N/A | Borrowed by an entity controlled by Morgan Stanley - see annexure C | 7,964 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/6/2020 | 65,072.23 | N/A | 14,239 Ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/06/2020 | 531.28 | N/A | 116 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/06/2020 | 9,533.02 | N/A | 2,086 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/06/2020 | 246.78 | N/A | 54 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/06/2020 | 13.71 | N/A | 3 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/06/2020 | 973.41 | N/A | 213 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/06/2020 | 6,792.14 | N/A | 1,483 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/06/2020 | 1,742.65 | N/A | 383 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/06/2020 | 63.14 | N/A | 14 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/06/2020 | 1,395.36 | N/A | 306 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/06/2020 | 207 | N/A | 45 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/06/2020 | 10,862.89 | N/A | 2,377 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/06/2020 | 2,510.73 | N/A | 547 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/06/2020 | 5,086.90 | N/A | 1,118 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/06/2020 | 1,857.24 | N/A | 402 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/06/2020 | 10,854.60 | N/A | 2,370 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/06/2020 | 1,216.72 | N/A | 268 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/06/2020 | 419.43 | N/A | 93 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/06/2020 | 9,016.61 | N/A | 1,973 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/06/2020 | 586.3 | N/A | 130 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/06/2020 | 6,985.92 | N/A | 1,532 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/06/2020 | 1,233.90 | N/A | 270 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/06/2020 | 2,330.70 | N/A | 510 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/06/2020 | 8,120.34 | N/A | 1,773 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/06/2020 | 715.92 | N/A | 157 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/06/2020 | 7,385.31 | N/A | 1,609 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/06/2020 | 6,043.02 | N/A | 1,334 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/06/2020 | 82.8 | N/A | 18 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/06/2020 | N/A | Borrowed by an entity controlled by Morgan Stanley - see annexure C | 6,177 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/06/2020 | 304.26 | N/A | 66 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/06/2020 | 6,525.96 | N/A | 1,428 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/06/2020 | 355.74 | N/A | 77 Ordinary Shares |

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| Mitsubishi UFJ Financial Group, Inc. | 29/06/2020 | 1,169.66 | N/A | 251 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/06/2020 | 4,537.40 | N/A | 980 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/06/2020 | 8,365.35 | N/A | 1,799 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/06/2020 | 2,305.00 | N/A | 500 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/06/2020 | 1,115.83 | N/A | 241 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/06/2020 | 13,527.36 | N/A | 2,928 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/06/2020 | 2,263.80 | N/A | 490 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/06/2020 | 5,028.18 | N/A | 1,086 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/06/2020 | 2,300.00 | N/A | 500 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/06/2020 | 424.97 | N/A | 91 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/06/2020 | 1,636.55 | N/A | 355 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/06/2020 | 504.67 | N/A | 109 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/06/2020 | 3,087.90 | N/A | 657 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/06/2020 | 147.84 | N/A | 32 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/06/2020 | 36.84 | N/A | 8 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/06/2020 | N/A | Collateral Received by an entity controlled by Morgan Stanley - see annexure C | 6,225 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/06/2020 | 17.92 | N/A | 4 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/06/2020 | 8,054.86 | N/A | 1,786 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/06/2020 | 2,300.00 | N/A | 500 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/06/2020 | 531.18 | N/A | 117 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/06/2020 | 25,723.64 | N/A | 5,666 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/06/2020 | 231.54 | N/A | 51 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/06/2020 | 2,346.54 | N/A | 518 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/06/2020 | 3,053.22 | N/A | 674 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/06/2020 | 5,878.60 | N/A | 1,292 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/06/2020 | 586.95 | N/A | 129 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/06/2020 | 2,178.93 | N/A | 481 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/06/2020 | 5,338.61 | N/A | 1,189 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/06/2020 | 2,767.92 | N/A | 607 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/06/2020 | 3,033.99 | N/A | 661 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/06/2020 | 790.61 | N/A | 173 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/06/2020 | 1,692.60 | N/A | 372 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/06/2020 | 726.4 | N/A | 160 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/06/2020 | 601.29 | N/A | 131 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/06/2020 | 2,028.94 | N/A | 443 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/06/2020 | 401.28 | N/A | 88 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/06/2020 | 3,625.20 | N/A | 795 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/06/2020 | 3,163.50 | N/A | 703 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/06/2020 | 861.04 | N/A | 188 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/06/2020 | 20,262.02 | N/A | 4,463 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/06/2020 | 993.86 | N/A | 217 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/06/2020 | 2,229.50 | N/A | 490 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/07/2020 | 8,820.75 | N/A | 1,857 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/07/2020 | 697.45 | N/A | 145 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/07/2020 | 39.12 | N/A | 8 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/07/2020 | 3,451.00 | N/A | 700 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/07/2020 | 24.45 | N/A | 5 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/07/2020 | 10,351.68 | N/A | 2,104 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/07/2020 | 472.32 | N/A | 96 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/07/2020 | 2,313.36 | N/A | 476 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/07/2020 | 2,332.88 | N/A | 482 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/07/2020 | 2,166.60 | N/A | 460 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/07/2020 | 979.08 | N/A | 199 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/07/2020 | 1,043.77 | N/A | 217 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/07/2020 | 3,776.00 | N/A | 800 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/07/2020 | 885.09 | N/A | 181 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/07/2020 | 5,199.78 | N/A | 1,097 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/07/2020 | 7,025.76 | N/A | 1,428 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/07/2020 | N/A | Collateral Received by an entity controlled by Morgan Stanley - see annexure C | 120 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/07/2020 | 6,969.69 | N/A | 1,449 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/07/2020 | 709.56 | N/A | 146 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/07/2020 | 109.94 | N/A | 23 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/07/2020 | 317.44 | N/A | 64 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/07/2020 | 865.92 | N/A | 176 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/07/2020 | 27,050.16 | N/A | 5,498 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/07/2020 | 801.78 | N/A | 166 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/07/2020 | 904.28 | N/A | 188 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/07/2020 | 2,289.60 | N/A | 480 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/07/2020 | 2,465.25 | N/A | 519 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/07/2020 | 5,213.75 | N/A | 1,075 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/07/2020 | 581.94 | N/A | 122 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/07/2020 | 77.92 | N/A | 16 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/07/2020 | 634.4 | N/A | 130 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/07/2020 | 1,019.72 | N/A | 212 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/07/2020 | 161.04 | N/A | 33 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/07/2020 | 77.6 | N/A | 16 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/07/2020 | 4,249.66 | N/A | 862 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/07/2020 | 349.32 | N/A | 71 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/07/2020 | 1,803.06 | N/A | 371 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/07/2020 | 2,069.28 | N/A | 432 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/07/2020 | 313.5 | N/A | 66 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/07/2020 | 1,425.90 | N/A | 291 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/07/2020 | 2,067.78 | N/A | 429 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/07/2020 | 2,371.20 | N/A | 494 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/07/2020 | 1,319.77 | N/A | 271 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/07/2020 | 398.52 | N/A | 81 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/07/2020 | 2,328.00 | N/A | 480 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/07/2020 | N/A | Borrowed by an entity controlled by Morgan Stanley - see annexure C | 1,185 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/07/2020 | 4,259.52 | N/A | 864 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/07/2020 | 1,691.94 | N/A | 326 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/07/2020 | 11,433.68 | N/A | 2,182 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/07/2020 | 355.71 | N/A | 71 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/07/2020 | 2,450.24 | N/A | 496 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/07/2020 | 3,706.89 | N/A | 717 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/07/2020 | 3,751.20 | N/A | 720 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/07/2020 | 1,505.24 | N/A | 311 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/07/2020 | 3,373.50 | N/A | 650 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/07/2020 | 5,097.62 | N/A | 1,034 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/07/2020 | 3,917.13 | N/A | 811 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/07/2020 | 1,175.88 | N/A | 239 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/07/2020 | 4,564.12 | N/A | 902 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/07/2020 | 352.16 | N/A | 71 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/07/2020 | 3,751.96 | N/A | 776 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/07/2020 | 806 | N/A | 155 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/07/2020 | N/A | Collateral Received by an entity controlled by Morgan Stanley - see annexure C | 173 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/07/2020 | 519 | N/A | 100 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/07/2020 | 1,408.95 | N/A | 279 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/07/2020 | 608.09 | N/A | 119 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/07/2020 | 1,602.56 | N/A | 313 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/07/2020 | 858.22 | N/A | 166 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/07/2020 | 647.5 | N/A | 125 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/07/2020 | 1,899.92 | N/A | 374 Ordinary Shares |

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| Mitsubishi UFJ Financial Group, Inc. | 6/07/2020 | 25.23 | N/A | 5 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/07/2020 | 693.22 | N/A | 137 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/07/2020 | 1,174.20 | N/A | 228 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/07/2020 | 16,748.60 | N/A | 3,310 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/07/2020 | 826.2 | N/A | 162 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/07/2020 | 795.6 | N/A | 153 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/07/2020 | 45.99 | N/A | 9 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/07/2020 | N/A | Collateral Received by an entity controlled by Morgan Stanley - see annexure C | 645 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/07/2020 | 435.75 | N/A | 83 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/07/2020 | 1,957.30 | N/A | 370 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/07/2020 | 1,839.60 | N/A | 360 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/07/2020 | 10.52 | N/A | 2 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/07/2020 | 1,746.82 | N/A | 334 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/07/2020 | 3,285.48 | N/A | 627 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/07/2020 | 9,812.25 | N/A | 1,869 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/07/2020 | 1,525.40 | N/A | 290 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/07/2020 | 32,500.00 | N/A | 6,250 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/07/2020 | 17,534.40 | N/A | 3,372 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/07/2020 | 1,689.60 | N/A | 320 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/07/2020 | 1,961.00 | N/A | 370 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/07/2020 | 277.72 | N/A | 53 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/07/2020 | 142,126.40 | N/A | 27,332 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/07/2020 | 19,425.18 | N/A | 3,693 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/07/2020 | 30,336.80 | N/A | 5,834 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/07/2020 | 606.52 | N/A | 118 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/07/2020 | N/A | Collateral Received by an entity controlled by Morgan Stanley - see annexure C | 133 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/07/2020 | 558.48 | N/A | 104 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/07/2020 | 12,888.00 | N/A | 2,400 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/07/2020 | 535.6 | N/A | 104 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/07/2020 | 7,091.52 | N/A | 1,328 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/07/2020 | 2,156.00 | N/A | 400 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/07/2020 | 15,747.68 | N/A | 2,938 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/07/2020 | N/A | Collateral Received by an entity controlled by Morgan Stanley - see annexure C | 662 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/07/2020 | 54.8 | N/A | 10 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/07/2020 | 449.36 | N/A | 82 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/07/2020 | N/A | Collateral Received by an entity controlled by Morgan Stanley - see annexure C | 16,961 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/07/2020 | 1,292.28 | N/A | 242 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/07/2020 | 1,500.80 | N/A | 280 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/07/2020 | 419.49 | N/A | 79 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/07/2020 | 26,985.42 | N/A | 5,082 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/07/2020 | 2,132.00 | N/A | 400 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/07/2020 | 438.24 | N/A | 83 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/07/2020 | 886.77 | N/A | 167 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/07/2020 | 3,218.57 | N/A | 600 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/07/2020 | 1,798.60 | N/A | 340 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/07/2020 | 959.3 | N/A | 181 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/07/2020 | 8,116.80 | N/A | 1,520 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/07/2020 | 155.15 | N/A | 29 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/07/2020 | 1,749.00 | N/A | 330 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/07/2020 | N/A | Collateral Received by an entity controlled by Morgan Stanley - see annexure C | 98 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/7/2020 | 655.32 | N/A | 129 Ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/07/2020 | 350.52 | N/A | 69 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/07/2020 | 963.05 | N/A | 187 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/07/2020 | 2,235.90 | N/A | 435 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/07/2020 | 1,163.90 | N/A | 226 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/07/2020 | 2,996.62 | N/A | 583 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/07/2020 | 3,066.00 | N/A | 584 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/07/2020 | 1,062.84 | N/A | 204 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/07/2020 | 1,577.90 | N/A | 310 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/07/2020 | 404.04 | N/A | 78 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/07/2020 | 1,393.20 | N/A | 270 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/07/2020 | 959.31 | N/A | 187 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/07/2020 | 2,034.48 | N/A | 392 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/07/2020 | 756.9 | N/A | 145 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/07/2020 | 7,754.25 | N/A | 1,477 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/07/2020 | 1,476.79 | N/A | 289 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/07/2020 | 3,362.95 | N/A | 653 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/07/2020 | 2,926.75 | N/A | 575 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/07/2020 | 3,007.60 | N/A | 584 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/07/2020 | 1,142.40 | N/A | 224 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/07/2020 | 1,343.85 | N/A | 255 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/07/2020 | 1,060.80 | N/A | 208 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/07/2020 | 2,498.31 | N/A | 487 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/07/2020 | 779.16 | N/A | 151 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2020 | 3,784.50 | N/A | 725 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2020 | 25.7 | N/A | 5 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2020 | 570.08 | N/A | 112 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2020 | 1,154.60 | N/A | 230 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2020 | 1,609.60 | N/A | 320 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2020 | 4,164.84 | N/A | 828 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2020 | 640.83 | N/A | 123 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2020 | 2,293.98 | N/A | 442 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2020 | 1,482.48 | N/A | 284 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2020 | 3,975.75 | N/A | 775 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2020 | 628.3 | N/A | 122 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2020 | 255.51 | N/A | 51 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2020 | 933.96 | N/A | 181 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2020 | 2,347.18 | N/A | 454 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2020 | 865.26 | N/A | 171 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2020 | 3,567.20 | N/A | 686 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2020 | 1,191.40 | N/A | 230 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2020 | 1,009.39 | N/A | 193 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2020 | 113.74 | N/A | 22 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2020 | 475.02 | N/A | 91 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2020 | 2,173.30 | N/A | 422 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2020 | 2,864.18 | N/A | 554 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2020 | 1,476.10 | N/A | 290 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2020 | 2,547.69 | N/A | 489 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2020 | 579.6 | N/A | 115 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2020 | 2,590.72 | N/A | 506 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2020 | 361.9 | N/A | 70 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2020 | 1,206.66 | N/A | 238 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2020 | 1,333.83 | N/A | 257 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2020 | 799.48 | N/A | 158 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2020 | 838.81 | N/A | 161 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2020 | 35.77 | N/A | 7 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2020 | 4,037.75 | N/A | 775 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2020 | 1,281.35 | N/A | 245 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2020 | 1,428.92 | N/A | 278 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2020 | 1,224.84 | N/A | 236 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2020 | 52,012.08 | N/A | 9,964 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2020 | 1,727.20 | N/A | 340 Ordinary Shares |

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| Mitsubishi UFJ Financial Group, Inc. | 15/07/2020 | 7,421.37 | N/A | 1,419 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2020 | 5,206.74 | N/A | 1,029 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2020 | 1,580.80 | N/A | 304 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2020 | 3,071.74 | N/A | 593 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2020 | 313.2 | N/A | 60 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2020 | 97.66 | N/A | 19 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2020 | 624 | N/A | 120 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2020 | 838.4 | N/A | 160 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2020 | 1,162.80 | N/A | 228 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2020 | 609.6 | N/A | 120 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2020 | 1,007.01 | N/A | 201 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2020 | 1,389.18 | N/A | 274 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2020 | 15.66 | N/A | 3 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2020 | 1,031.13 | N/A | 201 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/07/2020 | 1,147.74 | N/A | 222 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/07/2020 | 1,598.20 | N/A | 305 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/07/2020 | 1,077.12 | N/A | 204 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/07/2020 | 25.85 | N/A | 5 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/07/2020 | 4,610.58 | N/A | 897 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/07/2020 | 7,166.99 | N/A | 1,393 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/07/2020 | 1,290.00 | N/A | 250 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/07/2020 | 5,068.80 | N/A | 960 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/07/2020 | 859.22 | N/A | 167 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/07/2020 | 5,260.26 | N/A | 1,001 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/07/2020 | 1,476.41 | N/A | 277 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/07/2020 | 1,556.28 | N/A | 297 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/07/2020 | 2,703.75 | N/A | 525 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/07/2020 | 3,430.40 | N/A | 640 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/07/2020 | 1,485.32 | N/A | 284 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/07/2020 | 15.6 | N/A | 3 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/07/2020 | 981.74 | N/A | 191 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/07/2020 | 1,496.25 | N/A | 285 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/07/2020 | 1,664.00 | N/A | 325 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/07/2020 | 267.8 | N/A | 52 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/07/2020 | 182,981.20 | N/A | 35,500 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/07/2020 | 1,713.03 | N/A | 319 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/07/2020 | 1,127.85 | N/A | 219 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/07/2020 | 732.16 | N/A | 143 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/07/2020 | 5,386.72 | N/A | 1,048 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/07/2020 | 3,202.80 | N/A | 628 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/07/2020 | 463.5 | N/A | 90 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/07/2020 | 1,429.68 | N/A | 276 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/07/2020 | 510.35 | N/A | 99 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/07/2020 | 4,292.16 | N/A | 816 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/07/2020 | 651.42 | N/A | 126 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/07/2020 | 89.85 | N/A | 17 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/07/2020 | 3,146.70 | N/A | 617 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/07/2020 | 3,369.48 | N/A | 653 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/07/2020 | 544.31 | N/A | 106 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/07/2020 | 1,323.52 | N/A | 256 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/07/2020 | 3,358.72 | N/A | 656 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/07/2020 | 1,612.00 | N/A | 310 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/07/2020 | 7,977.35 | N/A | 1,549 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/07/2020 | 1,633.72 | N/A | 316 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/07/2020 | 1,568.64 | N/A | 304 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/07/2020 | 101.65 | N/A | 19 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/07/2020 | 1,909.20 | N/A | 370 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/07/2020 | 1,441.60 | N/A | 272 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/07/2020 | 3,625.60 | N/A | 704 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/07/2020 | 206 | N/A | 40 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/07/2020 | 3,225.24 | N/A | 612 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/07/2020 | 2,917.98 | N/A | 559 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/07/2020 | 1,036.00 | N/A | 200 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/07/2020 | 5,768.00 | N/A | 1,120 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/07/2020 | 14,600.25 | N/A | 2,835 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/07/2020 | 2,868.96 | N/A | 556 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/07/2020 | 10,382.40 | N/A | 2,016 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/07/2020 | 2,980.53 | N/A | 581 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/07/2020 | 1,034.88 | N/A | 196 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/07/2020 | N/A | Collateral Received by an entity controlled by Morgan Stanley - see annexure C | 747 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 2,105.85 | N/A | 417 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 3,559.80 | N/A | 698 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 7,145.75 | N/A | 1,415 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 2,036.00 | N/A | 400 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 6,143.63 | N/A | 1,207 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 5,824.06 | N/A | 1,151 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 1,265.04 | N/A | 251 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 1,628.64 | N/A | 312 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 11,842.25 | N/A | 2,345 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 230.4 | N/A | 45 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 2,175.80 | N/A | 430 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 1,579.90 | N/A | 305 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 5,262.88 | N/A | 1,016 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 2,393.16 | N/A | 462 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 3,054.00 | N/A | 600 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 1,558.55 | N/A | 305 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 2,672.89 | N/A | 517 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 339.02 | N/A | 67 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 668.99 | N/A | 133 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 2,137.80 | N/A | 420 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 1,437.26 | N/A | 278 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 3,536.94 | N/A | 699 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 3,224.41 | N/A | 631 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 1,289.82 | N/A | 249 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 1,744.20 | N/A | 340 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 4,756.73 | N/A | 913 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 2,800.64 | N/A | 547 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 1,048.54 | N/A | 206 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 1,264.44 | N/A | 246 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 1,305.60 | N/A | 256 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 9,691.78 | N/A | 1,871 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 822.4 | N/A | 160 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 1,764.60 | N/A | 340 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 1,181.70 | N/A | 234 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 8,018.64 | N/A | 1,591 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 732.96 | N/A | 144 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 8,519.16 | N/A | 1,651 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 3,766.60 | N/A | 740 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 4,494.50 | N/A | 890 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 4,930.56 | N/A | 963 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 1,237.38 | N/A | 246 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 8,831.15 | N/A | 1,735 Ordinary Shares |

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| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 3,454.40 | N/A | 680 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 4,413.70 | N/A | 874 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 670.32 | N/A | 133 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 6,197.60 | N/A | 1,220 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 3,130.40 | N/A | 602 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 1,689.60 | N/A | 330 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 9,344.01 | N/A | 1,843 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 19,740.45 | N/A | 3,909 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 5,323.50 | N/A | 1,050 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 2,979.13 | N/A | 583 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 126.5 | N/A | 25 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 2,067.33 | N/A | 411 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 1,883.40 | N/A | 365 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 1,439.88 | N/A | 284 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 1,333.20 | N/A | 264 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 2,605.68 | N/A | 517 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 446.16 | N/A | 88 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 6,783.66 | N/A | 1,338 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 3,284.59 | N/A | 653 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 4,027.76 | N/A | 796 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 2,111.50 | N/A | 410 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 1,216.26 | N/A | 233 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 1,581.84 | N/A | 312 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 1,090.05 | N/A | 215 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 176.4 | N/A | 35 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 14,906.76 | N/A | 2,946 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 1,851.30 | N/A | 363 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 3,633.21 | N/A | 711 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 5,140.80 | N/A | 1,020 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 5,682.38 | N/A | 1,123 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 2,001.52 | N/A | 394 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 1,390.23 | N/A | 271 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 15.14 | N/A | 3 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 9,809.16 | N/A | 1,901 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 15,970.50 | N/A | 3,150 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 9,834.96 | N/A | 1,906 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 75.9 | N/A | 15 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 45.54 | N/A | 9 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 951.28 | N/A | 184 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 1,442.82 | N/A | 278 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 4,924.08 | N/A | 977 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 1,614.76 | N/A | 316 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 1,713.60 | N/A | 336 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 153,907.20 | N/A | 30,060 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 6,331.96 | N/A | 1,244 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 2,244.00 | N/A | 440 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 12,103.52 | N/A | 2,392 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 1,262.53 | N/A | 251 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 711.2 | N/A | 140 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 4,549.20 | N/A | 892 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 4,795.62 | N/A | 933 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 851.76 | N/A | 168 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 4,807.68 | N/A | 939 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 2,052.00 | N/A | 400 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 3,249.87 | N/A | 641 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 740.88 | N/A | 147 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 1,584.12 | N/A | 307 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 10,378.29 | N/A | 2,047 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 708.9 | N/A | 139 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 14,555.40 | N/A | 2,854 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 1,248.72 | N/A | 242 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 19,747.84 | N/A | 3,857 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 1,043.19 | N/A | 201 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 1,417.32 | N/A | 279 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 1,456.56 | N/A | 289 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 1,737.40 | N/A | 340 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 4,820.40 | N/A | 936 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 9,568.46 | N/A | 1,891 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 552.12 | N/A | 107 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2020 | 77.1 | N/A | 15 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2020 | 1,029.60 | N/A | 198 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2020 | 3,336.06 | N/A | 658 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2020 | 2,462.40 | N/A | 480 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2020 | 1,344.15 | N/A | 261 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2020 | 1,393.90 | N/A | 263 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2020 | 1,740.78 | N/A | 342 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2020 | 1,563.66 | N/A | 306 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2020 | 4,702.14 | N/A | 906 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2020 | 10,244.00 | N/A | 1,970 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2020 | 3,675.75 | N/A | 725 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2020 | 812.49 | N/A | 159 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2020 | 356.04 | N/A | 69 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2020 | 2,241.20 | N/A | 431 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2020 | 1,221.29 | N/A | 239 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2020 | 81.28 | N/A | 16 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2020 | 12,322.60 | N/A | 2,400 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2020 | 3,317.85 | N/A | 657 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2020 | 10,513.65 | N/A | 1,995 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2020 | 167.36 | N/A | 32 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2020 | 1,897.20 | N/A | 372 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2020 | 593.92 | N/A | 116 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2020 | 897.87 | N/A | 173 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2020 | 836.4 | N/A | 164 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2020 | 1,060.90 | N/A | 206 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2020 | 1,037.30 | N/A | 205 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2020 | 4,958.80 | N/A | 980 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2020 | 11,300.49 | N/A | 2,169 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2020 | 806.98 | N/A | 157 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2020 | 154.2 | N/A | 30 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2020 | 2,149.70 | N/A | 415 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2020 | 3,619.98 | N/A | 714 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2020 | 1,135.94 | N/A | 221 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2020 | 1,083.68 | N/A | 208 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2020 | 1,234.64 | N/A | 244 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2020 | 2,791.80 | N/A | 540 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2020 | 1,820.00 | N/A | 350 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2020 | 1,150.60 | N/A | 220 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2020 | 3,262.30 | N/A | 646 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2020 | 2,273.04 | N/A | 451 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2020 | 1,092.00 | N/A | 208 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2020 | 6,565.90 | N/A | 1,270 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2020 | 5,431.50 | N/A | 1,065 Ordinary Shares |

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| Mitsubishi UFJ Financial Group, Inc. | 20/07/2020 | 6,264.00 | N/A | 1,200 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2020 | 782.75 | N/A | 155 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2020 | 1,465.92 | N/A | 288 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2020 | 4,609.25 | N/A | 895 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2020 | 1,158.08 | N/A | 224 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2020 | 660.4 | N/A | 130 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2020 | 40.8 | N/A | 8 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2020 | 1,680.84 | N/A | 322 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2020 | 1,018.88 | N/A | 199 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2020 | 5,416.20 | N/A | 1,062 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2020 | 1,504.56 | N/A | 293 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2020 | 5,616.60 | N/A | 1,110 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2020 | 2,114.56 | N/A | 413 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2020 | 1,224.00 | N/A | 240 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2020 | 12,525.85 | N/A | 2,395 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2020 | 6,940.83 | N/A | 1,369 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2020 | 5,797.51 | N/A | 1,139 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2020 | 18,155.28 | N/A | 3,588 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2020 | 158.1 | N/A | 31 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2020 | 2,913.84 | N/A | 568 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2020 | 77.1 | N/A | 15 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2020 | 1,807.36 | N/A | 353 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2020 | 1,565.50 | N/A | 310 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2020 | 4,507.02 | N/A | 882 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2020 | 1,190.80 | N/A | 229 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2020 | 366.48 | N/A | 72 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2020 | 10,271.82 | N/A | 2,026 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2020 | 192.66 | N/A | 38 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2020 | 3,261.36 | N/A | 642 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2020 | 2,104.00 | N/A | 400 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2020 | 6,796.30 | N/A | 1,330 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2020 | 836.19 | N/A | 163 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2020 | 5,028.24 | N/A | 984 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2020 | 5,677.32 | N/A | 1,122 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2020 | 1,274.28 | N/A | 246 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2020 | 661.55 | N/A | 131 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2020 | 1,657.60 | N/A | 320 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2020 | 1,108.14 | N/A | 219 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2020 | 856.8 | N/A | 170 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2020 | 1,092.69 | N/A | 213 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2020 | 1,408.68 | N/A | 273 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2020 | 356.73 | N/A | 69 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2020 | 489.85 | N/A | 97 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2020 | 2,698.68 | N/A | 523 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2020 | 1,216.26 | N/A | 233 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2020 | 1,233.60 | N/A | 240 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2020 | 1,244.74 | N/A | 238 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2020 | 22,657.76 | N/A | 4,324 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2020 | 379.6 | N/A | 73 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2020 | 695.46 | N/A | 134 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2020 | 4,168.50 | N/A | 794 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2020 | 1,008.64 | N/A | 197 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2020 | 2,529.84 | N/A | 498 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2020 | N/A | Borrowed by an entity controlled by Morgan Stanley - see annexure C | 2,966 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2020 | 359.45 | N/A | 65 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2020 | 760.33 | N/A | 139 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2020 | 22,130.19 | N/A | 4,031 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2020 | 341.62 | N/A | 62 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2020 | 4,493.60 | N/A | 820 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2020 | 618.24 | N/A | 112 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2020 | 29,623.00 | N/A | 5,386 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2020 | 5,214.00 | N/A | 948 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2020 | 884.8 | N/A | 160 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2020 | 176 | N/A | 32 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2020 | 11,297.79 | N/A | 2,043 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2020 | 291.5 | N/A | 53 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2020 | 1,229.05 | N/A | 235 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2020 | 1,479.50 | N/A | 269 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2020 | 639.16 | N/A | 116 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2020 | 1,357.16 | N/A | 259 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2020 | 1,383.30 | N/A | 261 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2020 | 5,188.05 | N/A | 945 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2020 | 663.08 | N/A | 121 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2020 | 12,960.10 | N/A | 2,378 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2020 | 1,285.02 | N/A | 242 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2020 | 5,196.50 | N/A | 950 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2020 | 8,688.68 | N/A | 1,612 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2020 | 1,413.12 | N/A | 256 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2020 | 933.3 | N/A | 170 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2020 | 409.5 | N/A | 75 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2020 | 839.97 | N/A | 153 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2020 | 1,281.66 | N/A | 246 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2020 | 3,834.54 | N/A | 729 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2020 | 1,191.75 | N/A | 227 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2020 | 1,362.42 | N/A | 261 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2020 | 107,145.50 | N/A | 19,481 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2020 | 12,912.54 | N/A | 2,378 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2020 | 16.74 | N/A | 3 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2020 | 4,501.80 | N/A | 820 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2020 | 7,680.94 | N/A | 1,394 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2020 | 9,372.00 | N/A | 1,704 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2020 | 3,803.12 | N/A | 694 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2020 | 1,289.60 | N/A | 248 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2020 | 142.74 | N/A | 26 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2020 | 6,726.50 | N/A | 1,223 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2020 | 4,674.80 | N/A | 899 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2020 | 153.44 | N/A | 28 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2020 | 2,729.04 | N/A | 498 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2020 | 2,656.08 | N/A | 504 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2020 | 12,864.98 | N/A | 2,378 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2020 | N/A | Collateral Received by an entity controlled by Morgan Stanley - see annexure C | 2,541 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2020 | 185.13 | N/A | 34 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2020 | 2,297.40 | N/A | 420 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2020 | 15,942.96 | N/A | 2,904 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2020 | 1,656.00 | N/A | 300 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2020 | 1,218.28 | N/A | 229 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2020 | 1,394.03 | N/A | 253 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2020 | 5,742.54 | N/A | 1,046 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2020 | 1,905.76 | N/A | 344 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2020 | 182.58 | N/A | 34 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2020 | 1,448.55 | N/A | 261 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2020 | 3,729.18 | N/A | 683 Ordinary Shares |

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| Mitsubishi UFJ Financial Group, Inc. | 22/07/2020 | 936.25 | N/A | 175 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2020 | 456.66 | N/A | 86 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2020 | 16,681.12 | N/A | 3,044 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2020 | 3,898.44 | N/A | 714 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2020 | 3,532.62 | N/A | 647 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2020 | 3,611.09 | N/A | 653 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2020 | 1,127.50 | N/A | 205 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2020 | 9,326.35 | N/A | 1,705 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2020 | 385.92 | N/A | 72 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2020 | 9,882.60 | N/A | 1,810 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2020 | 366,690.24 | N/A | 67,200 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2020 | 1,174.86 | N/A | 214 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2020 | 1,305.85 | N/A | 245 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2020 | 32,377.80 | N/A | 5,930 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2020 | 1,295.64 | N/A | 236 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2020 | 3,078.81 | N/A | 567 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2020 | 6,309.36 | N/A | 1,143 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2020 | 147.42 | N/A | 27 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2020 | 793.44 | N/A | 144 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2020 | 1,085.40 | N/A | 201 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2020 | 2,426.52 | N/A | 438 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2020 | 8,506.68 | N/A | 1,558 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2020 | 2,641.36 | N/A | 482 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2020 | 5,812.56 | N/A | 1,053 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2020 | N/A | Collateral Received by an entity controlled by Morgan Stanley - see annexure C | 3,529 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/07/2020 | 8,125.20 | N/A | 1,480 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/07/2020 | 5,167.04 | N/A | 964 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/07/2020 | 815.4 | N/A | 151 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/07/2020 | 5,500.00 | N/A | 1,000 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/07/2020 | 3,154.44 | N/A | 582 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/07/2020 | 69.55 | N/A | 13 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/07/2020 | 506.35 | N/A | 95 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/07/2020 | 1,711.30 | N/A | 314 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/07/2020 | 3,538.83 | N/A | 659 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/07/2020 | 178.2 | N/A | 33 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/07/2020 | 5,076.00 | N/A | 940 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/07/2020 | 1,931.20 | N/A | 355 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/07/2020 | 4,384.00 | N/A | 800 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/07/2020 | 2,634.67 | N/A | 487 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/07/2020 | 458.16 | N/A | 83 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/07/2020 | 707.52 | N/A | 132 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/07/2020 | 3,707.55 | N/A | 693 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/07/2020 | 1,183.68 | N/A | 216 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/07/2020 | 408.12 | N/A | 76 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/07/2020 | 186.32 | N/A | 34 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/07/2020 | 1,800.96 | N/A | 336 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/07/2020 | 1,362.93 | N/A | 251 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/07/2020 | 1,396.20 | N/A | 260 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/07/2020 | 14,971.23 | N/A | 2,727 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/07/2020 | 2,184.00 | N/A | 400 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/07/2020 | 218 | N/A | 40 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/07/2020 | 58.85 | N/A | 11 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/07/2020 | 1,909.95 | N/A | 357 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/07/2020 | 1,823.82 | N/A | 339 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/07/2020 | 1,695.95 | N/A | 317 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/07/2020 | 2,006.74 | N/A | 373 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/07/2020 | 2,797.92 | N/A | 522 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/07/2020 | 1,542.12 | N/A | 284 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/07/2020 | 2,521.67 | N/A | 461 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/07/2020 | 891.61 | N/A | 163 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/07/2020 | 1,920.65 | N/A | 359 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/07/2020 | 550.02 | N/A | 103 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/07/2020 | 2,198.00 | N/A | 400 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/07/2020 | 662.48 | N/A | 121 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/07/2020 | 2,212.00 | N/A | 400 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/07/2020 | 1,158.85 | N/A | 215 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/07/2020 | 642 | N/A | 120 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/07/2020 | 6,416.26 | N/A | 1,186 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/07/2020 | 961.2 | N/A | 180 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/07/2020 | 9,072.19 | N/A | 1,654 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/07/2020 | 3,306.30 | N/A | 618 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/07/2020 | 2,792.92 | N/A | 524 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/7/2020 | 795.66 | N/A | 149 Ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/07/2020 | 1,375.29 | N/A | 259 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/07/2020 | 598.9 | N/A | 113 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/07/2020 | 1,652.64 | N/A | 313 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/07/2020 | 513.52 | N/A | 98 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/07/2020 | 73.22 | N/A | 14 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/07/2020 | 2,059.32 | N/A | 393 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/07/2020 | 521.36 | N/A | 98 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/07/2020 | 987.66 | N/A | 186 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/07/2020 | 2,563.20 | N/A | 480 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/07/2020 | 1,760.92 | N/A | 331 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/07/2020 | 105.8 | N/A | 20 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/07/2020 | 3,775.20 | N/A | 715 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/07/2020 | 572.4 | N/A | 108 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/07/2020 | 634.27 | N/A | 119 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/07/2020 | 4,715.22 | N/A | 883 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/07/2020 | 483.21 | N/A | 91 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/07/2020 | 1,585.36 | N/A | 298 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/07/2020 | 524.7 | N/A | 99 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/07/2020 | 115.06 | N/A | 22 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/07/2020 | 101.46 | N/A | 19 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/07/2020 | 133.25 | N/A | 25 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/07/2020 | 405.84 | N/A | 76 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/07/2020 | 895.44 | N/A | 168 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/07/2020 | 592.8 | N/A | 114 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/07/2020 | 31.86 | N/A | 6 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/07/2020 | 15,101.52 | N/A | 2,828 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/07/2020 | N/A | Borrowed by an entity controlled by Morgan Stanley - see annexure C | 7,209 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/07/2020 | 1,182.65 | N/A | 217 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/07/2020 | 2,340.33 | N/A | 431 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/07/2020 | 1,361.14 | N/A | 253 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/07/2020 | 597.18 | N/A | 111 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/07/2020 | 1,059.86 | N/A | 197 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/07/2020 | 96.66 | N/A | 18 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/07/2020 | 742.44 | N/A | 138 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/07/2020 | 1,078.00 | N/A | 200 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/07/2020 | 431.2 | N/A | 80 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/07/2020 | 853.2 | N/A | 158 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/07/2020 | 80.7 | N/A | 15 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/07/2020 | 1,936.78 | N/A | 358 Ordinary Shares |

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| Mitsubishi UFJ Financial Group, Inc. | 27/07/2020 | 1,593.00 | N/A | 295 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/07/2020 | 53.8 | N/A | 10 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/07/2020 | 6,267.70 | N/A | 1,165 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/07/2020 | 9,791.60 | N/A | 1,820 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/07/2020 | 64.68 | N/A | 12 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/07/2020 | 108.8 | N/A | 20 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/07/2020 | 374.67 | N/A | 69 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/07/2020 | 214.8 | N/A | 40 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2020 | 92.91 | N/A | 17 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2020 | 131.04 | N/A | 24 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2020 | 1,597.58 | N/A | 302 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2020 | 1,055.36 | N/A | 194 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2020 | 278.46 | N/A | 51 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2020 | 797.9 | N/A | 149 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2020 | 12,402.39 | N/A | 2,301 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2020 | 5,550.08 | N/A | 1,024 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2020 | 1,498.57 | N/A | 277 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2020 | 615.85 | N/A | 113 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2020 | 419.65 | N/A | 77 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2020 | 8,314.40 | N/A | 1,520 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2020 | 1,246.08 | N/A | 236 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2020 | 1,398.60 | N/A | 259 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2020 | 71.37 | N/A | 13 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2020 | 48.06 | N/A | 9 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2020 | 690.95 | N/A | 130 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2020 | 10,000.80 | N/A | 1,852 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2020 | 2,136.00 | N/A | 400 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2020 | 456.45 | N/A | 85 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2020 | 2,748.90 | N/A | 510 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2020 | 1,121.40 | N/A | 210 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2020 | 1,130.90 | N/A | 215 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2020 | 6,345.10 | N/A | 1,186 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2020 | 1,259.06 | N/A | 236 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2020 | 1,065.00 | N/A | 200 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2020 | 1,904.00 | N/A | 350 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2020 | 1,362.03 | N/A | 249 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2020 | 5,449.94 | N/A | 1,013 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2020 | 6,327.45 | N/A | 1,161 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2020 | 1,251.90 | N/A | 234 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2020 | 773.28 | N/A | 144 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2020 | 1,122.45 | N/A | 210 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2020 | 64.2 | N/A | 12 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2020 | 2,029.55 | N/A | 379 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2020 | 3,848.26 | N/A | 722 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2020 | 533.28 | N/A | 101 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2020 | 1,940.36 | N/A | 358 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2020 | 604.55 | N/A | 113 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2020 | 2,152.00 | N/A | 400 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2020 | 738.09 | N/A | 139 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2020 | 540 | N/A | 100 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2020 | 8,774.88 | N/A | 1,616 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2020 | 1,811.70 | N/A | 330 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2020 | 5,500.98 | N/A | 1,002 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2020 | 1,412.46 | N/A | 266 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2020 | 1,121.47 | N/A | 211 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2020 | 2,169.31 | N/A | 407 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2020 | 147.29 | N/A | 27 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2020 | 1,200.64 | N/A | 224 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2020 | 20,625.93 | N/A | 3,757 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2020 | 1,599.00 | N/A | 300 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2020 | 1,744.00 | N/A | 320 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2020 | 1,413.79 | N/A | 266 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2020 | 1,271.48 | N/A | 239 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2020 | 1,447.22 | N/A | 269 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2020 | 591.63 | N/A | 111 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2020 | 746.58 | N/A | 138 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2020 | 621.76 | N/A | 116 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2020 | 6,576.72 | N/A | 1,227 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2020 | 1,419.84 | N/A | 261 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2020 | 182.58 | N/A | 34 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2020 | 815.03 | N/A | 149 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2020 | 4,212.00 | N/A | 780 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2020 | 1,861.86 | N/A | 341 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2020 | 7,052.76 | N/A | 1,287 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2020 | 1,659.84 | N/A | 312 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2020 | N/A | Collateral Received by an entity controlled by Morgan Stanley - see annexure C | 465 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/07/2020 | 707.85 | N/A | 130 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/07/2020 | 471.68 | N/A | 88 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/07/2020 | 7,515.55 | N/A | 1,379 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/07/2020 | 49.05 | N/A | 9 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/07/2020 | 285.14 | N/A | 53 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/07/2020 | 356.4 | N/A | 66 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/07/2020 | 491.4 | N/A | 91 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/07/2020 | 503.13 | N/A | 93 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/07/2020 | 7,591.85 | N/A | 1,393 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/07/2020 | 671.25 | N/A | 125 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/07/2020 | 1,037.61 | N/A | 183 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/07/2020 | 39.83 | N/A | 7 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/07/2020 | 7,369.32 | N/A | 1,302 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/07/2020 | 21,352.20 | N/A | 3,746 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/07/2020 | 5,054.63 | N/A | 886 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/07/2020 | 675.6 | N/A | 120 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/07/2020 | 2,904.10 | N/A | 514 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/07/2020 | 393.3 | N/A | 69 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/07/2020 | 5,119.40 | N/A | 895 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/07/2020 | 375.54 | N/A | 66 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/07/2020 | 740.15 | N/A | 131 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/07/2020 | 147.16 | N/A | 26 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/07/2020 | 5,647.32 | N/A | 996 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/07/2020 | 1,661.70 | N/A | 290 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/07/2020 | 26,082.96 | N/A | 4,584 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/07/2020 | 254.7 | N/A | 45 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/07/2020 | 5,797.92 | N/A | 1,028 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2020 | 606.32 | N/A | 106 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2020 | 95.03 | N/A | 17 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2020 | 2,340.00 | N/A | 416 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2020 | 3,051.00 | N/A | 540 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2020 | 2,664.90 | N/A | 470 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2020 | 897.44 | N/A | 158 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2020 | 185.46 | N/A | 33 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2020 | 593.6 | N/A | 106 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2020 | 8,170.84 | N/A | 1,436 Ordinary Shares |

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| Mitsubishi UFJ Financial Group, Inc. | 31/07/2020 | 2,459.60 | N/A | 430 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2020 | 603.48 | N/A | 107 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2020 | 631.67 | N/A | 113 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2020 | 1,190.70 | N/A | 210 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2020 | 3,704.19 | N/A | 651 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2020 | 28.15 | N/A | 5 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2020 | 873.6 | N/A | 156 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2020 | 51.57 | N/A | 9 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2020 | 2,438.10 | N/A | 430 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2020 | 4,413.83 | N/A | 773 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2020 | 11.4 | N/A | 2 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2020 | 2,412.33 | N/A | 421 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2020 | 3,534.30 | N/A | 630 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2020 | 604.8 | N/A | 108 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2020 | 3,059.42 | N/A | 533 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2020 | 74.1 | N/A | 13 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2020 | 8,076.96 | N/A | 1,422 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2020 | 113 | N/A | 20 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2020 | 5,994.65 | N/A | 1,061 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2020 | 837.68 | N/A | 148 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2020 | 3,381.36 | N/A | 599 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2020 | 28 | N/A | 5 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2020 | 5,553.44 | N/A | 976 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2020 | 1,299.50 | N/A | 230 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2020 | 1,035.58 | N/A | 182 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2020 | 2,785.45 | N/A | 493 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/08/2020 | 5,864.13 | N/A | 999 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/08/2020 | 2,915.55 | N/A | 495 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/08/2020 | 3,155.37 | N/A | 538 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/08/2020 | 3,378.52 | N/A | 581 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/08/2020 | 6,007.95 | N/A | 1,027 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/08/2020 | 2,634.84 | N/A | 468 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/08/2020 | 7,421.59 | N/A | 1,273 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/08/2020 | 4,504.50 | N/A | 770 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/08/2020 | 3,132.43 | N/A | 535 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/08/2020 | 3,007.24 | N/A | 511 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/08/2020 | 2,544.57 | N/A | 441 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/08/2020 | 1,877.26 | N/A | 322 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/08/2020 | 1,230.78 | N/A | 219 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/08/2020 | 3,369.78 | N/A | 582 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/08/2020 | 7,364.24 | N/A | 1,261 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/08/2020 | 8,993.60 | N/A | 1,540 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/08/2020 | 3,287.70 | N/A | 585 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/08/2020 | 2,952.07 | N/A | 517 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/08/2020 | 3,075.30 | N/A | 540 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/08/2020 | 23.32 | N/A | 4 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/08/2020 | 1,303.05 | N/A | 219 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/08/2020 | 39.94 | N/A | 7 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/08/2020 | 1,003.98 | N/A | 174 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/08/2020 | 408.96 | N/A | 71 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/08/2020 | 778.16 | N/A | 137 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/08/2020 | 534.86 | N/A | 94 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/08/2020 | 15,564.12 | N/A | 2,721 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/08/2020 | 2,399.32 | N/A | 418 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/08/2020 | 3,688.66 | N/A | 646 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/08/2020 | 1,128.60 | N/A | 198 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/08/2020 | 1,492.92 | N/A | 261 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/08/2020 | 51.57 | N/A | 9 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/08/2020 | 5.72 | N/A | 1 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/08/2020 | 51.57 | N/A | 9 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/08/2020 | 5.72 | N/A | 1 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/08/2020 | 434.72 | N/A | 76 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/08/2020 | 5.72 | N/A | 1 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/08/2020 | 877.8 | N/A | 154 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/08/2020 | 1,027.80 | N/A | 180 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/08/2020 | 2,933.35 | N/A | 493 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/08/2020 | 729.6 | N/A | 128 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/08/2020 | 5.73 | N/A | 1 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/08/2020 | 510.86 | N/A | 89 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/08/2020 | 5.7 | N/A | 1 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/08/2020 | 4,255.75 | N/A | 725 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/08/2020 | 676.14 | N/A | 118 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/08/2020 | 518.4 | N/A | 90 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/08/2020 | 1,466.19 | N/A | 257 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/08/2020 | 2,288.88 | N/A | 396 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/08/2020 | 8,743.68 | N/A | 1,518 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/08/2020 | 2,660.86 | N/A | 466 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/08/2020 | 1,994.69 | N/A | 346 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/08/2020 | 17.3 | N/A | 3 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/08/2020 | 4,179.72 | N/A | 732 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/08/2020 | 23.04 | N/A | 4 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/08/2020 | 6,790.05 | N/A | 1,185 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/08/2020 | 2,481.10 | N/A | 430 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/08/2020 | 2,890.77 | N/A | 501 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/08/2020 | 199.85 | N/A | 35 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/08/2020 | 588.54 | N/A | 102 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/08/2020 | 334.08 | N/A | 58 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/08/2020 | 459.27 | N/A | 81 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/08/2020 | 6,944.76 | N/A | 1,212 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/08/2020 | 1,995.00 | N/A | 350 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/08/2020 | 2,154.60 | N/A | 380 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/08/2020 | 2,845.33 | N/A | 497 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/08/2020 | 958.58 | N/A | 167 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/08/2020 | 32,129.28 | N/A | 5,578 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/08/2020 | 3,467.77 | N/A | 601 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/08/2020 | 2,540.95 | N/A | 445 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/08/2020 | 710.94 | N/A | 123 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/08/2020 | 1,395.68 | N/A | 244 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/08/2020 | 1,997.19 | N/A | 351 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/08/2020 | 2,545.40 | N/A | 445 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/08/2020 | 1,238.40 | N/A | 215 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/08/2020 | 1,254.87 | N/A | 219 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/08/2020 | 189.92 | N/A | 33 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/08/2020 | 1,874.50 | N/A | 326 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/08/2020 | 5.75 | N/A | 1 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/08/2020 | 17.27 | N/A | 3 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/08/2020 | 2,580.11 | N/A | 446 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/08/2020 | 4,015.88 | N/A | 700 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/08/2020 | 2,047.40 | N/A | 353 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/08/2020 | 5.82 | N/A | 1 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/08/2020 | 17,402.10 | N/A | 3,053 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/08/2020 | 786.76 | N/A | 136 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/08/2020 | 3,494.10 | N/A | 613 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/08/2020 | 3,015.30 | N/A | 529 Ordinary Shares |

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| Mitsubishi UFJ Financial Group, Inc. | 6/08/2020 | 5,887.01 | N/A | 1,031 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/08/2020 | 5.81 | N/A | 1 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/08/2020 | 2,409.62 | N/A | 422 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/08/2020 | 4,836.37 | N/A | 847 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/08/2020 | 246.39 | N/A | 43 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/08/2020 | 5,397.90 | N/A | 947 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/08/2020 | 52.11 | N/A | 9 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/08/2020 | 3,483.48 | N/A | 609 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/08/2020 | 5.78 | N/A | 1 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/08/2020 | 4,699.14 | N/A | 813 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/08/2020 | 706.25 | N/A | 125 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/08/2020 | 930.58 | N/A | 161 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/08/2020 | 486.76 | N/A | 86 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/08/2020 | 3,617.79 | N/A | 627 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/08/2020 | 2,276.00 | N/A | 400 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/08/2020 | 2,284.00 | N/A | 400 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/08/2020 | 492.42 | N/A | 87 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/08/2020 | 630.48 | N/A | 111 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/08/2020 | 5,037.00 | N/A | 876 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/08/2020 | 2,259.40 | N/A | 395 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/08/2020 | 397.6 | N/A | 70 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/08/2020 | 1,103.96 | N/A | 193 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/08/2020 | 732.79 | N/A | 127 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/08/2020 | 4,206.60 | N/A | 738 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/08/2020 | 4,680.60 | N/A | 807 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/08/2020 | 164.14 | N/A | 29 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/08/2020 | 2,304.00 | N/A | 400 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/08/2020 | 51.3 | N/A | 9 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/08/2020 | 12,546.45 | N/A | 2,205 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/08/2020 | 1,422.50 | N/A | 250 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/08/2020 | 7,207.92 | N/A | 1,269 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/08/2020 | 514.15 | N/A | 91 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/08/2020 | 15,011.59 | N/A | 2,629 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/08/2020 | 10,056.48 | N/A | 1,752 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/08/2020 | 3,708.18 | N/A | 654 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/08/2020 | 732.72 | N/A | 129 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/08/2020 | 1,686.96 | N/A | 297 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/08/2020 | 288.5 | N/A | 50 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/08/2020 | 2,958.80 | N/A | 520 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/08/2020 | 669.24 | N/A | 117 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/08/2020 | 2,280.00 | N/A | 400 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/08/2020 | 2,341.71 | N/A | 413 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/08/2020 | 484.5 | N/A | 85 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/08/2020 | 4,708.20 | N/A | 826 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/08/2020 | 3,496.90 | N/A | 605 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/08/2020 | 9,474.24 | N/A | 1,668 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/8/2020 | 882.96 | N/A | 156 Ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/08/2020 | 1,405.08 | N/A | 245 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/08/2020 | 6,231.60 | N/A | 1,080 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/08/2020 | 12,050.14 | N/A | 2,129 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/08/2020 | 1,266.51 | N/A | 222 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/08/2020 | 2,295.73 | N/A | 401 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/08/2020 | 789.12 | N/A | 137 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/08/2020 | 9,612.14 | N/A | 1,663 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/08/2020 | 2,760.48 | N/A | 486 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/08/2020 | 1,497.60 | N/A | 260 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/08/2020 | 578.23 | N/A | 101 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/08/2020 | 5,148.65 | N/A | 890 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/08/2020 | 5,803.20 | N/A | 992 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/08/2020 | 2,196.43 | N/A | 385 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/08/2020 | 34,265.22 | N/A | 5,918 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/08/2020 | 1,667.32 | N/A | 292 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/08/2020 | 825.05 | N/A | 145 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/08/2020 | 1,559.92 | N/A | 272 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/08/2020 | 11.4 | N/A | 2 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/08/2020 | 10,214.16 | N/A | 1,749 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/08/2020 | 1,478.34 | N/A | 258 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/08/2020 | 612.68 | N/A | 106 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/08/2020 | 645.23 | N/A | 113 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/08/2020 | 4,600.00 | N/A | 800 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/08/2020 | 3,314.70 | N/A | 580 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/08/2020 | 1,216.90 | N/A | 215 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/08/2020 | 953.55 | N/A | 163 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/08/2020 | 818.64 | N/A | 144 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/08/2020 | 7,857.00 | N/A | 1,350 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/08/2020 | 2,320.00 | N/A | 400 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/08/2020 | 2,296.00 | N/A | 400 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/08/2020 | 3,265.82 | N/A | 577 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/08/2020 | 14,470.06 | N/A | 2,482 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/08/2020 | 728.36 | N/A | 131 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/08/2020 | 30,749.60 | N/A | 5,780 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/08/2020 | 3,492.36 | N/A | 654 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/08/2020 | 1,154.44 | N/A | 217 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/08/2020 | 2,132.00 | N/A | 400 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/08/2020 | 535.08 | N/A | 98 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/08/2020 | 162.3 | N/A | 30 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/08/2020 | 1,952.44 | N/A | 367 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/08/2020 | 63.78 | N/A | 12 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/08/2020 | 796.74 | N/A | 147 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/08/2020 | 2,654.72 | N/A | 488 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/08/2020 | 1,399.08 | N/A | 262 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/08/2020 | 1,117.80 | N/A | 207 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/08/2020 | 1,766.40 | N/A | 320 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/08/2020 | 10.63 | N/A | 2 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/08/2020 | 801.62 | N/A | 149 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/08/2020 | 1,509.65 | N/A | 277 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/08/2020 | 1,320.55 | N/A | 245 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/08/2020 | 1,562.40 | N/A | 280 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/08/2020 | 283.02 | N/A | 53 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/08/2020 | 2,188.90 | N/A | 413 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/08/2020 | 5,875.10 | N/A | 1,090 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/08/2020 | 1,359.15 | N/A | 255 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/08/2020 | 2,936.43 | N/A | 531 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/08/2020 | 677.71 | N/A | 122 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/08/2020 | 169.6 | N/A | 32 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/08/2020 | 1,593.67 | N/A | 299 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/08/2020 | 601.92 | N/A | 114 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/08/2020 | 3,044.48 | N/A | 568 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/08/2020 | 7,703.36 | N/A | 1,448 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/08/2020 | 2,200.15 | N/A | 395 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/08/2020 | 2,295.15 | N/A | 429 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/08/2020 | 5.55 | N/A | 1 Ordinary Shares |

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| Mitsubishi UFJ Financial Group, Inc. | 11/08/2020 | 1,493.16 | N/A | 276 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/08/2020 | 578.76 | N/A | 106 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/08/2020 | 734.4 | N/A | 135 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/08/2020 | 32,866.96 | N/A | 6,178 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/08/2020 | 6,102.04 | N/A | 1,147 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/08/2020 | 3,906.89 | N/A | 733 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/08/2020 | 541.36 | N/A | 101 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/08/2020 | 629.88 | N/A | 116 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/08/2020 | 653.13 | N/A | 123 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/08/2020 | 1,590.16 | N/A | 286 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/08/2020 | 634.52 | N/A | 116 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/08/2020 | N/A | Collateral Received by an entity controlled by Morgan Stanley - see annexure C | 4,460 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2020 | 2,260.60 | N/A | 445 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2020 | 1,001.97 | N/A | 199 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2020 | 7,215.32 | N/A | 1,412 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2020 | 656.59 | N/A | 127 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2020 | 2,708.48 | N/A | 529 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2020 | 1,310.00 | N/A | 262 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2020 | 75.15 | N/A | 15 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2020 | 708.58 | N/A | 142 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2020 | 1,079.30 | N/A | 215 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2020 | 355 | N/A | 71 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2020 | 2,289.90 | N/A | 449 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2020 | 76.73 | N/A | 15 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2020 | 492.94 | N/A | 98 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2020 | 1,275.75 | N/A | 243 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2020 | 1,572.00 | N/A | 300 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2020 | 2,700.39 | N/A | 539 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2020 | 4,510.80 | N/A | 895 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2020 | 3,178.42 | N/A | 622 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2020 | 602.98 | N/A | 118 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2020 | 1,179.36 | N/A | 234 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2020 | 1,435.38 | N/A | 282 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2020 | 1,441.44 | N/A | 286 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2020 | 618 | N/A | 120 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2020 | 1,565.70 | N/A | 307 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2020 | 3,541.12 | N/A | 704 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2020 | 30.72 | N/A | 6 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2020 | 2,426.49 | N/A | 473 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2020 | 30.78 | N/A | 6 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2020 | 1,771.40 | N/A | 340 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2020 | 2,098.74 | N/A | 399 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2020 | 488.88 | N/A | 97 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2020 | 868.66 | N/A | 169 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2020 | 2,974.04 | N/A | 596 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2020 | 768.12 | N/A | 148 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2020 | 19,745.96 | N/A | 3,887 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2020 | 1,198.08 | N/A | 234 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2020 | 1,402.08 | N/A | 276 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2020 | 229.05 | N/A | 45 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2020 | 8,517.60 | N/A | 1,638 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2020 | 638.81 | N/A | 127 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2020 | 2,459.80 | N/A | 490 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2020 | 506.01 | N/A | 101 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2020 | 3,047.07 | N/A | 601 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/08/2020 | 2,983.09 | N/A | 577 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/08/2020 | 1,798.72 | N/A | 352 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/08/2020 | 2,743.80 | N/A | 538 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/08/2020 | 2,825.40 | N/A | 554 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/08/2020 | 1,134.42 | N/A | 222 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/08/2020 | 40.8 | N/A | 8 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/08/2020 | 15.45 | N/A | 3 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/08/2020 | 48,888.95 | N/A | 9,493 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/08/2020 | 3,031.04 | N/A | 592 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/08/2020 | 8,784.09 | N/A | 1,719 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/08/2020 | 4,169.76 | N/A | 816 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/08/2020 | 2,631.69 | N/A | 513 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/08/2020 | 15.32 | N/A | 3 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/08/2020 | 2,880.08 | N/A | 556 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2020 | 2,797.70 | N/A | 554 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2020 | 5,407.50 | N/A | 1,050 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2020 | 152.1 | N/A | 30 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2020 | 486.94 | N/A | 97 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2020 | 434.35 | N/A | 85 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2020 | 415.74 | N/A | 82 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2020 | 1,051.65 | N/A | 205 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2020 | 6,252.29 | N/A | 1,243 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2020 | 296.77 | N/A | 59 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2020 | 793.6 | N/A | 155 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2020 | 765.86 | N/A | 149 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2020 | 9,369.36 | N/A | 1,859 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2020 | 248.43 | N/A | 49 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2020 | 564.99 | N/A | 111 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2020 | 25.4 | N/A | 5 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2020 | 2,646.38 | N/A | 523 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2020 | 763.5 | N/A | 150 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2020 | 726.44 | N/A | 143 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2020 | 623.42 | N/A | 122 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2020 | 2,059.11 | N/A | 411 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2020 | 2,498.56 | N/A | 488 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2020 | 684.08 | N/A | 136 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2020 | 3,064.32 | N/A | 608 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2020 | 207.05 | N/A | 41 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2020 | 4,003.50 | N/A | 785 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2020 | 156.86 | N/A | 31 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2020 | 1,209.60 | N/A | 240 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2020 | 7,171.74 | N/A | 1,398 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2020 | 1,616.00 | N/A | 320 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2020 | 4,590.45 | N/A | 909 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2020 | 1,147.50 | N/A | 225 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2020 | 5.04 | N/A | 1 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2020 | 3,609.38 | N/A | 719 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2020 | 2,106.35 | N/A | 409 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2020 | 3,047.22 | N/A | 594 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2020 | 136.35 | N/A | 27 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2020 | 1,051.56 | N/A | 207 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2020 | 4,016.79 | N/A | 783 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2020 | 1,202.17 | N/A | 239 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2020 | 1,131.52 | N/A | 221 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2020 | 544.63 | N/A | 107 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2020 | 3,021.72 | N/A | 596 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2020 | 2,125.20 | N/A | 420 Ordinary Shares |

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| Mitsubishi UFJ Financial Group, Inc. | 17/08/2020 | 1,524.00 | N/A | 300 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/08/2020 | 2,429.49 | N/A | 483 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/08/2020 | 2,011.37 | N/A | 394 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/08/2020 | 1,392.30 | N/A | 273 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/08/2020 | 217.58 | N/A | 43 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/08/2020 | 306.83 | N/A | 61 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/08/2020 | 2,713.60 | N/A | 530 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/08/2020 | 2,271.94 | N/A | 449 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/08/2020 | 4,110.70 | N/A | 814 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/08/2020 | 2,884.20 | N/A | 570 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/08/2020 | 811.2 | N/A | 160 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/08/2020 | 4,928.04 | N/A | 972 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/08/2020 | 2,469.28 | N/A | 488 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/08/2020 | 35.42 | N/A | 7 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/08/2020 | 2,623.93 | N/A | 515 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/08/2020 | 4,230.16 | N/A | 836 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/08/2020 | 664.83 | N/A | 131 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/08/2020 | 32,444.72 | N/A | 6,412 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/08/2020 | 862.75 | N/A | 169 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/08/2020 | 666.14 | N/A | 131 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/08/2020 | 2,300.68 | N/A | 452 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/08/2020 | 792.05 | N/A | 155 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2020 | 295.83 | N/A | 57 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2020 | 72.38 | N/A | 14 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2020 | 2,850.12 | N/A | 546 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2020 | 786.71 | N/A | 151 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2020 | 156 | N/A | 30 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2020 | 1,310.64 | N/A | 254 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2020 | 1,911.00 | N/A | 364 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2020 | 15,727.68 | N/A | 3,048 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2020 | 2,206.68 | N/A | 426 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2020 | 1,433.02 | N/A | 274 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2020 | 608.99 | N/A | 117 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2020 | 2,113.44 | N/A | 408 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2020 | 2,154.87 | N/A | 414 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2020 | 8,444.13 | N/A | 1,627 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2020 | 15,381.60 | N/A | 2,958 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2020 | 422.82 | N/A | 81 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2020 | 800.8 | N/A | 154 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2020 | 6,288.00 | N/A | 1,200 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2020 | 2,091.57 | N/A | 403 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2020 | 5.17 | N/A | 1 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2020 | 1,398.96 | N/A | 268 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2020 | 5,863.76 | N/A | 1,132 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2020 | 12,434.04 | N/A | 2,382 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2020 | 639.6 | N/A | 123 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2020 | 9,845.28 | N/A | 1,908 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2020 | 5,257.89 | N/A | 1,017 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2020 | 13,922.26 | N/A | 2,662 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2020 | 2,125.68 | N/A | 408 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2020 | 4,768.90 | N/A | 926 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2020 | 5,438.12 | N/A | 1,058 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2020 | 5,448.70 | N/A | 1,058 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2020 | 1,983.60 | N/A | 380 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2020 | 67.21 | N/A | 13 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2020 | 1,602.70 | N/A | 310 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2020 | 1,297.50 | N/A | 250 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2020 | 3,196.40 | N/A | 610 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2020 | 2,782.14 | N/A | 534 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2020 | 989.38 | N/A | 191 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2020 | 813.26 | N/A | 157 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2020 | 1,486.08 | N/A | 288 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2020 | 5.15 | N/A | 1 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2020 | 8,997.67 | N/A | 1,727 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2020 | 1,130.04 | N/A | 219 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2020 | 4,895.83 | N/A | 937 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/08/2020 | 149.52 | N/A | 28 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/08/2020 | 542.88 | N/A | 104 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/08/2020 | 568.98 | N/A | 109 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/08/2020 | 541.84 | N/A | 104 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/08/2020 | 6,714.25 | N/A | 1,255 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/08/2020 | 5,160.06 | N/A | 981 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/08/2020 | 10,030.37 | N/A | 1,900 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/08/2020 | 7,592.36 | N/A | 1,388 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/08/2020 | 10,467.40 | N/A | 1,990 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/08/2020 | 4,967.56 | N/A | 932 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/08/2020 | 1,406.60 | N/A | 260 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/08/2020 | 3,700.55 | N/A | 679 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/08/2020 | 92.31 | N/A | 17 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/08/2020 | 5,250.84 | N/A | 987 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/08/2020 | 2,244.00 | N/A | 408 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/08/2020 | 4,070.00 | N/A | 740 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/08/2020 | 87.52 | N/A | 16 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/08/2020 | 5,474.20 | N/A | 1,010 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/08/2020 | 1,375.00 | N/A | 250 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/08/2020 | 850.94 | N/A | 157 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/08/2020 | 10,339.42 | N/A | 1,900 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/08/2020 | 3,581.76 | N/A | 656 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/08/2020 | 2,690.68 | N/A | 491 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/08/2020 | 3,092.30 | N/A | 578 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/08/2020 | 1,905.54 | N/A | 349 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/08/2020 | 6,318.88 | N/A | 1,168 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/08/2020 | 933.66 | N/A | 171 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/08/2020 | 742.5 | N/A | 135 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/08/2020 | 44 | N/A | 8 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/08/2020 | 2,953.90 | N/A | 542 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/08/2020 | 72,979.50 | N/A | 13,269 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/08/2020 | 4,935.84 | N/A | 904 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/08/2020 | 21.8 | N/A | 4 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/08/2020 | 768.96 | N/A | 144 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/08/2020 | 643.72 | N/A | 121 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/08/2020 | 5,088.72 | N/A | 932 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/08/2020 | 13,432.41 | N/A | 2,474 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/08/2020 | 782.21 | N/A | 143 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/08/2020 | 273 | N/A | 50 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/08/2020 | 2,486.94 | N/A | 458 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/08/2020 | 1,732.50 | N/A | 330 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/8/2020 | 14,633.50 | N/A | 2,590 Ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2020 | 16.83 | N/A | 3 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2020 | 2,850.69 | N/A | 501 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2020 | 18,744.19 | N/A | 3,310 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2020 | 1,294.90 | N/A | 230 Ordinary Shares |

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| Mitsubishi UFJ Financial Group, Inc. | 21/08/2020 | 2,800.00 | N/A | 500 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2020 | 2,619.54 | N/A | 462 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2020 | 1,412.50 | N/A | 250 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2020 | 9,064.80 | N/A | 1,600 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2020 | 8,947.95 | N/A | 1,595 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2020 | 3,287.92 | N/A | 584 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2020 | 1,454.62 | N/A | 257 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2020 | 2,186.55 | N/A | 387 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2020 | 2,236.00 | N/A | 400 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2020 | 157.92 | N/A | 28 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2020 | 4,762.80 | N/A | 840 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2020 | 339.6 | N/A | 60 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2020 | 1,164.84 | N/A | 204 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2020 | 2,274.52 | N/A | 404 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2020 | 5,652.99 | N/A | 997 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2020 | 4,058.22 | N/A | 717 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2020 | 18,863.28 | N/A | 3,321 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2020 | 5,650.00 | N/A | 1,000 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2020 | 21,151.42 | N/A | 3,737 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2020 | 4,470.93 | N/A | 783 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2020 | 4,242.96 | N/A | 747 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2020 | 1,705.44 | N/A | 304 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2020 | 8,586.21 | N/A | 1,509 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2020 | 3,801.36 | N/A | 674 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2020 | 6,435.44 | N/A | 1,133 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2020 | 5,502.23 | N/A | 967 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2020 | 5,611.84 | N/A | 988 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2020 | 362.24 | N/A | 64 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2020 | 15,540.00 | N/A | 2,775 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2020 | 843 | N/A | 150 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2020 | 499.84 | N/A | 88 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2020 | 20,091.50 | N/A | 3,575 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2020 | 19,176.00 | N/A | 3,400 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2020 | 2,778.65 | N/A | 467 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2020 | 219.04 | N/A | 37 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2020 | 2,507.50 | N/A | 425 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2020 | 17.36 | N/A | 3 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2020 | 536.4 | N/A | 90 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2020 | 2,596.00 | N/A | 440 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2020 | 7,658.20 | N/A | 1,298 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2020 | 20,411.70 | N/A | 3,581 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2020 | 1,647.20 | N/A | 290 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2020 | 26,946.92 | N/A | 4,711 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2020 | 611.52 | N/A | 104 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2020 | 1,981.00 | N/A | 350 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2020 | 1,366.44 | N/A | 236 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2020 | 5,838.84 | N/A | 993 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2020 | 4,614.63 | N/A | 797 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2020 | 17,683.40 | N/A | 2,972 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2020 | 1,673.30 | N/A | 290 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2020 | 181.04 | N/A | 31 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2020 | 794.24 | N/A | 136 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2020 | 2,322.63 | N/A | 393 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2020 | 237.6 | N/A | 41 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2020 | 9,023.48 | N/A | 1,532 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2020 | 6,692.84 | N/A | 1,148 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2020 | 1,613.86 | N/A | 274 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2020 | 16,767.10 | N/A | 2,818 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2020 | 313.2 | N/A | 54 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2020 | 15,712.20 | N/A | 2,709 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2020 | 5,485.25 | N/A | 925 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2020 | 11,660.00 | N/A | 2,000 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2020 | 17.9 | N/A | 3 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2020 | 131.34 | N/A | 22 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2020 | 2,600.41 | N/A | 443 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2020 | 795.96 | N/A | 134 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2020 | 3,041.34 | N/A | 519 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2020 | 1,116.48 | N/A | 192 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2020 | 25,111.86 | N/A | 4,278 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2020 | 582.12 | N/A | 98 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2020 | 2,965.16 | N/A | 506 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2020 | 8,610.00 | N/A | 1,500 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2020 | 2,357.55 | N/A | 403 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2020 | 8,876.80 | N/A | 1,520 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2020 | 1,572.63 | N/A | 267 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2020 | 1,482.48 | N/A | 261 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2020 | 8,226.40 | N/A | 1,456 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2020 | 9,664.20 | N/A | 1,638 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2020 | 519.3 | N/A | 90 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2020 | 2,244.72 | N/A | 376 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2020 | 4,620.70 | N/A | 805 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2020 | 1,829.28 | N/A | 309 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2020 | 690.91 | N/A | 121 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2020 | 1,889.08 | N/A | 332 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2020 | 578.2 | N/A | 98 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2020 | 7,658.74 | N/A | 1,346 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2020 | 5,822.48 | N/A | 997 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2020 | 12,361.55 | N/A | 2,163 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2020 | 74.17 | N/A | 13 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2020 | 20,956.32 | N/A | 3,564 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2020 | 8,356.36 | N/A | 1,426 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2020 | 2,627.70 | N/A | 461 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2020 | 268.84 | N/A | 47 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2020 | 5,008.83 | N/A | 839 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2020 | 1,244.78 | N/A | 218 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2020 | 4,089.00 | N/A | 705 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2020 | 2,015.31 | N/A | 341 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2020 | 35,531.73 | N/A | 6,201 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2020 | 2,379.84 | N/A | 402 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2020 | 46,839.36 | N/A | 8,048 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2020 | 571.34 | N/A | 98 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2020 | 2,312.00 | N/A | 400 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2020 | 2,813.00 | N/A | 485 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2020 | 762.96 | N/A | 132 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2020 | 2,822.24 | N/A | 496 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2020 | 2,517.66 | N/A | 426 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2020 | 3,186.40 | N/A | 560 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2020 | 1,672.86 | N/A | 294 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2020 | 2,270.21 | N/A | 379 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2020 | 207.2 | N/A | 35 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2020 | 885 | N/A | 150 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2020 | 868.7 | N/A | 146 Ordinary Shares |

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| Mitsubishi UFJ Financial Group, Inc. | 24/08/2020 | 1,120.14 | N/A | 196 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2020 | 4,248.80 | N/A | 752 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2020 | 623.7 | N/A | 105 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2020 | 10,826.16 | N/A | 1,896 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2020 | 693.84 | N/A | 118 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2020 | 3,699.81 | N/A | 639 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2020 | 2,453.66 | N/A | 418 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2020 | 1,189.92 | N/A | 201 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2020 | 3,226.20 | N/A | 566 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2020 | 43,240.31 | N/A | 7,391 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2020 | 5,186.16 | N/A | 882 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2020 | 18,948.15 | N/A | 3,239 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2020 | 2,446.96 | N/A | 419 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2020 | 1,731.63 | N/A | 293 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2020 | 650.1 | N/A | 110 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2020 | 5,220.96 | N/A | 876 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2020 | 6,537.18 | N/A | 1,131 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2020 | 2,427.88 | N/A | 406 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2020 | 2,558.50 | N/A | 430 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2020 | 3,059.10 | N/A | 515 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2020 | 20,976.84 | N/A | 3,600 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2020 | 37,370.18 | N/A | 6,218 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2020 | 559.4 | N/A | 93 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2020 | 776.58 | N/A | 129 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2020 | 25,307.91 | N/A | 4,197 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2020 | 3,079.11 | N/A | 521 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2020 | 5,274.00 | N/A | 879 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2020 | 11,900.20 | N/A | 1,990 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2020 | 5,980.00 | N/A | 1,000 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2020 | 1,827.04 | N/A | 304 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2020 | 14,740.70 | N/A | 2,465 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2020 | 11,874.06 | N/A | 1,999 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2020 | 4,913.60 | N/A | 830 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2020 | 4,183.10 | N/A | 709 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2020 | 31,692.82 | N/A | 5,296 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2020 | 292,346.16 | N/A | 48,800 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2020 | 18,280.92 | N/A | 3,109 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2020 | 5,083.88 | N/A | 853 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2020 | 827.4 | N/A | 140 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2020 | 5,827.14 | N/A | 981 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2020 | 179.4 | N/A | 30 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2020 | 2,573.93 | N/A | 437 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2020 | 2,700.87 | N/A | 457 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2020 | 2,466.88 | N/A | 416 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2020 | 645.28 | N/A | 109 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2020 | 5,758.47 | N/A | 981 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2020 | 725.9 | N/A | 122 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2020 | 8,835.60 | N/A | 1,480 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2020 | 829.08 | N/A | 141 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2020 | 16,353.36 | N/A | 2,712 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2020 | 767 | N/A | 130 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2020 | 411.24 | N/A | 69 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2020 | 598 | N/A | 100 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2020 | 3,158.80 | N/A | 530 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2020 | 481.6 | N/A | 80 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2020 | 17,921.82 | N/A | 2,982 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2020 | 2,040.78 | N/A | 339 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2020 | 11.73 | N/A | 2 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2020 | 10,017.45 | N/A | 1,695 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2020 | 16,777.74 | N/A | 2,787 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2020 | 11,348.32 | N/A | 1,900 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2020 | 3,020.80 | N/A | 512 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2020 | 1,553.16 | N/A | 258 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2020 | 1,182.00 | N/A | 197 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2020 | 47.96 | N/A | 8 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2020 | 3,058.27 | N/A | 521 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2020 | 17,679.96 | N/A | 2,932 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2020 | 14,220.00 | N/A | 2,370 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2020 | 604.61 | N/A | 103 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2020 | 11,070.42 | N/A | 1,842 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2020 | 579.09 | N/A | 97 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2020 | 17,766.00 | N/A | 2,961 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2020 | 2,304.00 | N/A | 384 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2020 | 4,322.36 | N/A | 718 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2020 | 2,116.53 | N/A | 351 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2020 | 5,534.19 | N/A | 927 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2020 | 13,290.40 | N/A | 2,245 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2020 | 3,191.31 | N/A | 531 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2020 | 706.82 | N/A | 118 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2020 | 2,358.09 | N/A | 399 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2020 | 1,543.64 | N/A | 259 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2020 | 4,114.40 | N/A | 695 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2020 | 100.81 | N/A | 17 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2020 | 948.8 | N/A | 160 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2020 | 2,360.00 | N/A | 400 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2020 | 1,578.72 | N/A | 264 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2020 | 6,059.55 | N/A | 1,015 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2020 | 3,433.60 | N/A | 580 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2020 | 6,104.28 | N/A | 1,014 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2020 | 15,139.92 | N/A | 2,536 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2020 | 994.34 | N/A | 166 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2020 | 1,524.01 | N/A | 257 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2020 | 4,607.61 | N/A | 777 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2020 | 2,008.52 | N/A | 337 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2020 | 1,837.31 | N/A | 313 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2020 | 7,307.80 | N/A | 1,220 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2020 | 805.95 | N/A | 135 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2020 | 1,634.72 | N/A | 272 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2020 | 11,313.15 | N/A | 1,895 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2020 | 75,113.44 | N/A | 12,436 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2020 | 2,419.76 | N/A | 406 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2020 | 179.7 | N/A | 30 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2020 | 692.66 | N/A | 118 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2020 | 42,246.00 | N/A | 7,041 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2020 | 4,028.15 | N/A | 677 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2020 | 6,517.12 | N/A | 1,088 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2020 | 1,781.92 | N/A | 296 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/08/2020 | 2,410.00 | N/A | 400 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/08/2020 | 42.84 | N/A | 7 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/08/2020 | 15,876.63 | N/A | 2,607 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/08/2020 | 12,930.96 | N/A | 2,148 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/08/2020 | 7,265.79 | N/A | 1,197 Ordinary Shares |

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| Mitsubishi UFJ Financial Group, Inc. | 26/08/2020 | 1,911.51 | N/A | 317 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/08/2020 | 490.05 | N/A | 81 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/08/2020 | 2,267.28 | N/A | 376 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/08/2020 | 2,144.42 | N/A | 358 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/08/2020 | 1,044.00 | N/A | 174 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/08/2020 | 3,221.36 | N/A | 536 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/08/2020 | 25,597.35 | N/A | 4,245 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/08/2020 | 908.72 | N/A | 148 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/08/2020 | 2,432.00 | N/A | 400 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/08/2020 | 8,001.28 | N/A | 1,316 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/08/2020 | 7,594.92 | N/A | 1,241 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/08/2020 | 1,808.56 | N/A | 296 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/08/2020 | 90.45 | N/A | 15 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/08/2020 | 27,191.85 | N/A | 4,465 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/08/2020 | 9,262.76 | N/A | 1,516 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/08/2020 | 72.24 | N/A | 12 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/08/2020 | 210 | N/A | 35 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/08/2020 | 6,308.46 | N/A | 1,041 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/08/2020 | 27,906.69 | N/A | 4,610 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/08/2020 | 615.06 | N/A | 102 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/08/2020 | 8,155.57 | N/A | 1,357 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/08/2020 | 11,853.38 | N/A | 1,969 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/08/2020 | 1,784.75 | N/A | 295 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/08/2020 | 17,773.98 | N/A | 2,933 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/08/2020 | 7,270.18 | N/A | 1,186 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/08/2020 | 22,550.05 | N/A | 3,715 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/08/2020 | 4,551.12 | N/A | 756 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/08/2020 | 3,841.44 | N/A | 636 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/08/2020 | 11,202.00 | N/A | 1,867 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/08/2020 | 97,264.50 | N/A | 15,945 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/08/2020 | 19,398.51 | N/A | 3,217 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/08/2020 | 78.65 | N/A | 13 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/08/2020 | N/A | Collateral Received by an entity controlled by Morgan Stanley - see annexure C | 2,402 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/8/2020 | 662.55 | N/A | 105 Ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2020 | 2,687.04 | N/A | 432 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2020 | 2,318.40 | N/A | 368 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2020 | 2,512.00 | N/A | 400 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2020 | 733.59 | N/A | 117 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2020 | 24,633.00 | N/A | 3,910 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2020 | 10,977.26 | N/A | 1,762 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2020 | 16,921.52 | N/A | 2,747 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2020 | 13,326.72 | N/A | 2,112 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2020 | 5,960.97 | N/A | 963 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2020 | 7,661.94 | N/A | 1,222 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2020 | 1,049.12 | N/A | 166 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2020 | 2,498.76 | N/A | 396 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2020 | 2,475.00 | N/A | 396 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2020 | 10,032.55 | N/A | 1,595 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2020 | 14,553.28 | N/A | 2,336 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2020 | 25.24 | N/A | 4 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2020 | 823.68 | N/A | 132 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2020 | 3,974.80 | N/A | 635 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2020 | 6,045.84 | N/A | 972 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2020 | 12,670.24 | N/A | 2,024 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2020 | 2,516.00 | N/A | 400 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2020 | 376.96 | N/A | 62 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2020 | 5,510.92 | N/A | 886 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2020 | 6,007.12 | N/A | 952 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2020 | 4,892.40 | N/A | 810 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2020 | 1,470.15 | N/A | 243 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2020 | 7,517.16 | N/A | 1,197 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2020 | 1,853.80 | N/A | 299 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2020 | 12,816.96 | N/A | 2,054 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2020 | 1,653.22 | N/A | 262 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2020 | 2,476.00 | N/A | 400 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2020 | 10,825.09 | N/A | 1,721 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2020 | 162.24 | N/A | 26 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2020 | 893.18 | N/A | 142 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2020 | 8,807.82 | N/A | 1,407 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2020 | 658.35 | N/A | 105 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2020 | 7,132.32 | N/A | 1,143 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2020 | 671.96 | N/A | 107 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2020 | 4,896.00 | N/A | 800 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2020 | 237.12 | N/A | 38 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2020 | 52,791.21 | N/A | 8,501 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2020 | 539.22 | N/A | 86 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2020 | 258.3 | N/A | 42 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2020 | 624 | N/A | 100 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2020 | 4,995.48 | N/A | 798 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2020 | 10,248.96 | N/A | 1,632 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2020 | 3,384.45 | N/A | 545 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2020 | 2,447.24 | N/A | 386 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2020 | 16,052.08 | N/A | 2,552 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2020 | 31.25 | N/A | 5 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2020 | 4,712.95 | N/A | 779 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2020 | 3,962.40 | N/A | 635 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2020 | 763.51 | N/A | 121 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2020 | 3,301.90 | N/A | 530 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2020 | 1,453.60 | N/A | 230 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2020 | 1,437.61 | N/A | 233 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2020 | 20,906.56 | N/A | 3,308 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2020 | 75.24 | N/A | 12 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2020 | 4,981.71 | N/A | 787 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2020 | 12,231.25 | N/A | 1,957 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2020 | 5,654.94 | N/A | 921 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2020 | 21,803.04 | N/A | 3,528 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2020 | 771.21 | N/A | 123 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2020 | 237.88 | N/A | 38 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2020 | 3,714.00 | N/A | 600 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2020 | 6,629.03 | N/A | 1,103 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2020 | 1,268.56 | N/A | 202 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2020 | 3,362.24 | N/A | 553 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2020 | 56.48 | N/A | 9 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2020 | 6,213.76 | N/A | 1,022 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2020 | 3,748.14 | N/A | 594 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2020 | 11,705.05 | N/A | 1,855 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2020 | 1,458.48 | N/A | 236 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2020 | 19,425.00 | N/A | 3,108 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2020 | 19,098.42 | N/A | 3,046 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/08/2020 | 19,248.24 | N/A | 3,036 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/08/2020 | 6,159.05 | N/A | 995 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/08/2020 | 1,956.04 | N/A | 316 Ordinary Shares |

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| Mitsubishi UFJ Financial Group, Inc. | 28/08/2020 | 22,501.32 | N/A | 3,619 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/08/2020 | 37.14 | N/A | 6 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/08/2020 | 6.18 | N/A | 1 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/08/2020 | 1,461.32 | N/A | 238 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/08/2020 | 9,275.20 | N/A | 1,496 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/08/2020 | 1,495.56 | N/A | 242 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/08/2020 | 1,373.12 | N/A | 224 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/08/2020 | 841.84 | N/A | 136 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/08/2020 | 715.72 | N/A | 116 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/08/2020 | 49,786.17 | N/A | 8,043 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/08/2020 | 5,992.65 | N/A | 965 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/08/2020 | 1,959.20 | N/A | 310 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/08/2020 | 3,997.50 | N/A | 650 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/08/2020 | 2,281.65 | N/A | 371 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/08/2020 | 771.25 | N/A | 125 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/08/2020 | 787.5 | N/A | 126 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/08/2020 | 7,243.75 | N/A | 1,159 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/08/2020 | 1,663.70 | N/A | 262 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/08/2020 | 1,387.50 | N/A | 222 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/08/2020 | 74.16 | N/A | 12 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/08/2020 | 172.2 | N/A | 28 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/08/2020 | 7,152.90 | N/A | 1,130 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/08/2020 | 603.19 | N/A | 98 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/08/2020 | 2,720.97 | N/A | 441 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/08/2020 | 6,769.84 | N/A | 1,099 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/08/2020 | 39,673.68 | N/A | 6,238 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/08/2020 | 696.08 | N/A | 113 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/08/2020 | 1,149.48 | N/A | 186 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/08/2020 | 1,625.34 | N/A | 263 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/08/2020 | 7,060.77 | N/A | 1,137 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/08/2020 | 1,664.20 | N/A | 265 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/08/2020 | 357.39 | N/A | 57 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/08/2020 | 1,661.60 | N/A | 268 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/08/2020 | 1,054.10 | N/A | 166 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/08/2020 | 745.76 | N/A | 118 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/08/2020 | 532.95 | N/A | 85 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/08/2020 | 1,362.76 | N/A | 217 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/08/2020 | 556.25 | N/A | 89 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/08/2020 | 2,716.84 | N/A | 434 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/08/2020 | 40,356.16 | N/A | 6,428 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/08/2020 | 7,596.00 | N/A | 1,200 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/08/2020 | 1,542.56 | N/A | 248 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/08/2020 | 859.74 | N/A | 138 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/08/2020 | 938.32 | N/A | 148 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/08/2020 | 5,423.84 | N/A | 872 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/08/2020 | 517.92 | N/A | 83 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/08/2020 | 3,317.00 | N/A | 535 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/08/2020 | 856.98 | N/A | 138 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/08/2020 | 25,363.68 | N/A | 3,988 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/08/2020 | 6,891.87 | N/A | 1,100 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/08/2020 | 8,784.27 | N/A | 1,401 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/08/2020 | 2,094.18 | N/A | 334 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/08/2020 | 1,472.64 | N/A | 236 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/08/2020 | 816.13 | N/A | 131 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/09/2020 | 2,583.02 | N/A | 398 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/09/2020 | 2,541.63 | N/A | 399 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/09/2020 | 727.32 | N/A | 116 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/09/2020 | 4,807.83 | N/A | 762 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/09/2020 | 716.45 | N/A | 115 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/09/2020 | 1,044.42 | N/A | 169 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/09/2020 | 1,254.40 | N/A | 196 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/09/2020 | 719.81 | N/A | 113 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/09/2020 | 1,450.92 | N/A | 226 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/09/2020 | 1,808.37 | N/A | 283 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/09/2020 | 89.67 | N/A | 14 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/09/2020 | 13,634.06 | N/A | 2,137 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/09/2020 | 751.52 | N/A | 122 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/09/2020 | 1,344.00 | N/A | 210 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/09/2020 | 107.27 | N/A | 17 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/09/2020 | 1,268.88 | N/A | 204 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/09/2020 | 511.2 | N/A | 80 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/09/2020 | 437.92 | N/A | 68 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/09/2020 | 803.52 | N/A | 124 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/09/2020 | 223.3 | N/A | 35 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/09/2020 | 699.96 | N/A | 114 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/09/2020 | 3,130.00 | N/A | 500 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/09/2020 | 381.86 | N/A | 61 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/09/2020 | 1,276.87 | N/A | 203 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/09/2020 | 2,378.87 | N/A | 377 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/09/2020 | 1,177.60 | N/A | 184 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/09/2020 | 3,054.25 | N/A | 475 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/09/2020 | 746.4 | N/A | 120 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/09/2020 | 1,930.11 | N/A | 303 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/09/2020 | 1,356.48 | N/A | 216 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/09/2020 | 263.22 | N/A | 41 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/09/2020 | 2,166.21 | N/A | 339 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/09/2020 | 700.6 | N/A | 113 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/09/2020 | 178.64 | N/A | 28 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/09/2020 | 731.25 | N/A | 117 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/09/2020 | 75.48 | N/A | 12 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/09/2020 | 3,020.16 | N/A | 484 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/09/2020 | 1,302.00 | N/A | 200 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/09/2020 | 1,547.50 | N/A | 250 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/09/2020 | 1,428.00 | N/A | 224 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/09/2020 | 2,448.60 | N/A | 385 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/09/2020 | 1,483.56 | N/A | 234 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/09/2020 | 2,892.09 | N/A | 447 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/09/2020 | 1,287.50 | N/A | 206 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/09/2020 | 2,935.80 | N/A | 466 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/09/2020 | 1,374.93 | N/A | 215 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/09/2020 | 1,093.55 | N/A | 171 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/09/2020 | 1,405.80 | N/A | 220 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/09/2020 | 1,888.48 | N/A | 296 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/09/2020 | 1,351.91 | N/A | 217 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/09/2020 | 1,283.30 | N/A | 205 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/09/2020 | 1,360.80 | N/A | 216 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/09/2020 | 667.8 | N/A | 105 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/09/2020 | 593.81 | N/A | 93 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/09/2020 | 4,715.80 | N/A | 730 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/09/2020 | 1,083.29 | N/A | 169 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/09/2020 | 861.3 | N/A | 135 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/09/2020 | 2,060.74 | N/A | 323 Ordinary Shares |

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| Mitsubishi UFJ Financial Group, Inc. | 2/09/2020 | 5,200.00 | N/A | 800 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/09/2020 | 810.26 | N/A | 127 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/09/2020 | 2,863.80 | N/A | 444 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/09/2020 | 807.72 | N/A | 127 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/09/2020 | 6,201.72 | N/A | 963 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/09/2020 | 1,885.05 | N/A | 295 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/09/2020 | 5,743.65 | N/A | 885 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/09/2020 | 3,331.98 | N/A | 519 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/09/2020 | 1,996.80 | N/A | 312 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/09/2020 | 5,900.64 | N/A | 912 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/09/2020 | 925.92 | N/A | 144 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/09/2020 | 6,259.50 | N/A | 975 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/09/2020 | 641 | N/A | 100 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/09/2020 | 1,468.32 | N/A | 228 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/09/2020 | 969 | N/A | 150 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/09/2020 | 6,301.40 | N/A | 980 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/09/2020 | 581.49 | N/A | 91 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/09/2020 | 1,596.09 | N/A | 249 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/09/2020 | 1,472.00 | N/A | 230 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/09/2020 | 744.72 | N/A | 116 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/09/2020 | 7,852.80 | N/A | 1,227 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/09/2020 | 14,630.40 | N/A | 2,286 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/09/2020 | 2,254.00 | N/A | 350 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/09/2020 | 1,067.13 | N/A | 167 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/09/2020 | 1,307.64 | N/A | 204 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/09/2020 | 18,116.00 | N/A | 2,800 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/09/2020 | 11,949.30 | N/A | 1,870 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/09/2020 | 4,108.72 | N/A | 644 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/09/2020 | 330.72 | N/A | 52 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/09/2020 | 6,199.92 | N/A | 981 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/09/2020 | 6,172.53 | N/A | 969 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/09/2020 | 1,807.62 | N/A | 282 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/09/2020 | 4,435.20 | N/A | 704 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/09/2020 | 138.49 | N/A | 22 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/09/2020 | 3,765.12 | N/A | 592 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/09/2020 | 334.88 | N/A | 52 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/09/2020 | 2,734.20 | N/A | 434 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/09/2020 | 4,417.00 | N/A | 700 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/09/2020 | 6,898.50 | N/A | 1,095 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/09/2020 | 1,626.90 | N/A | 255 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/09/2020 | 177.24 | N/A | 28 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/09/2020 | 100.64 | N/A | 16 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/09/2020 | 4,152.70 | N/A | 655 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/09/2020 | 1,910.42 | N/A | 303 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/09/2020 | 2,561.36 | N/A | 404 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/09/2020 | 40,469.00 | N/A | 6,226 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/09/2020 | 3,912.00 | N/A | 600 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/09/2020 | 3,113.55 | N/A | 495 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/09/2020 | 57.78 | N/A | 9 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/09/2020 | 69.14 | N/A | 11 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/09/2020 | 343.98 | N/A | 54 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/09/2020 | 2,879.10 | N/A | 457 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/09/2020 | 133.56 | N/A | 21 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/09/2020 | 9,685.85 | N/A | 1,535 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/09/2020 | 3,696.72 | N/A | 584 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/09/2020 | 2,528.00 | N/A | 400 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/09/2020 | 762.3 | N/A | 121 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/09/2020 | 1,501.65 | N/A | 235 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/09/2020 | 10,984.16 | N/A | 1,738 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/09/2020 | 31.48 | N/A | 5 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/09/2020 | 45.22 | N/A | 7 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/09/2020 | 3,507.20 | N/A | 548 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/09/2020 | 7,263.95 | N/A | 1,109 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/09/2020 | 1,812.45 | N/A | 281 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/09/2020 | 3,407.40 | N/A | 540 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/09/2020 | 11,566.80 | N/A | 1,836 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/09/2020 | 2,774.48 | N/A | 439 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/09/2020 | 32.5 | N/A | 5 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/09/2020 | 3,167.50 | N/A | 500 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/09/2020 | 11,281.27 | N/A | 1,771 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/09/2020 | 4,755.24 | N/A | 756 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/09/2020 | 1,299.48 | N/A | 204 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/09/2020 | 1,059.50 | N/A | 163 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/09/2020 | 1,182.15 | N/A | 185 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/09/2020 | 895.35 | N/A | 141 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/09/2020 | 936.39 | N/A | 147 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/09/2020 | 4,619.92 | N/A | 731 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/09/2020 | 528.36 | N/A | 84 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/09/2020 | 842.4 | N/A | 130 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/09/2020 | 763.51 | N/A | 121 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/09/2020 | 3,830.17 | N/A | 607 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/09/2020 | 322.32 | N/A | 51 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/09/2020 | 10,256.00 | N/A | 1,600 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/09/2020 | 1,401.93 | N/A | 222 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/09/2020 | 2,993.31 | N/A | 474 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/09/2020 | 2,282.41 | N/A | 362 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/09/2020 | 7,600.95 | N/A | 1,197 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/09/2020 | 4,438.00 | N/A | 700 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/09/2020 | 354.48 | N/A | 56 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/09/2020 | 5,380.20 | N/A | 854 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2020 | 1,931.30 | N/A | 310 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2020 | 2,418.00 | N/A | 390 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2020 | 6.12 | N/A | 1 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2020 | 1,755.12 | N/A | 284 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2020 | 6,405.00 | N/A | 1,050 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2020 | 5,375.10 | N/A | 874 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2020 | 1,318.24 | N/A | 214 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2020 | 55.31 | N/A | 9 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2020 | 2,677.04 | N/A | 436 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2020 | 293.28 | N/A | 48 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2020 | 1,480.80 | N/A | 240 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2020 | 3,286.00 | N/A | 530 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2020 | 2,542.04 | N/A | 412 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2020 | 3,164.16 | N/A | 512 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2020 | 2,393.96 | N/A | 388 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2020 | 3,819.23 | N/A | 619 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2020 | 1,648.97 | N/A | 269 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2020 | 18.57 | N/A | 3 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2020 | 486.64 | N/A | 79 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2020 | 243.6 | N/A | 40 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2020 | 2,230.15 | N/A | 365 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2020 | 3,433.82 | N/A | 562 Ordinary Shares |

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| Mitsubishi UFJ Financial Group, Inc. | 4/09/2020 | 4,979.19 | N/A | 807 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2020 | 7,411.50 | N/A | 1,215 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2020 | 3,241.05 | N/A | 527 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2020 | 293.28 | N/A | 48 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2020 | 1,185.02 | N/A | 193 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2020 | 3,111.90 | N/A | 506 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2020 | 3,862.56 | N/A | 624 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2020 | 15,122.80 | N/A | 2,455 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2020 | 3,911.60 | N/A | 635 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2020 | 674.71 | N/A | 109 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2020 | 5,697.72 | N/A | 931 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2020 | 5,676.19 | N/A | 929 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2020 | 105.06 | N/A | 17 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2020 | 2,803.50 | N/A | 450 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2020 | 2,831.76 | N/A | 456 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2020 | 3,056.10 | N/A | 501 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2020 | 1,958.88 | N/A | 318 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2020 | 3,336.06 | N/A | 546 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2020 | 2,905.62 | N/A | 474 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2020 | 1,373.68 | N/A | 223 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/9/2020 | 447,532.56 | N/A | 74,549 Ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/09/2020 | 678.3 | N/A | 114 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/09/2020 | 164.16 | N/A | 27 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/09/2020 | 1,426.81 | N/A | 238 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/09/2020 | 2,194.88 | N/A | 361 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/09/2020 | 1,677.57 | N/A | 281 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/09/2020 | 2,320.24 | N/A | 388 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/09/2020 | 77.81 | N/A | 13 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/09/2020 | 745 | N/A | 125 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/09/2020 | 2,226.00 | N/A | 371 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/09/2020 | 687.42 | N/A | 114 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/09/2020 | 23.98 | N/A | 4 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/09/2020 | 2,082.01 | N/A | 343 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/09/2020 | 4,003.56 | N/A | 674 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/09/2020 | 3,498.70 | N/A | 590 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/09/2020 | 12,102.00 | N/A | 2,017 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/09/2020 | 2,451.80 | N/A | 410 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/09/2020 | 2,378.03 | N/A | 397 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/09/2020 | 4,102.56 | N/A | 693 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/09/2020 | 6.01 | N/A | 1 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/09/2020 | 8,766.00 | N/A | 1,461 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/09/2020 | 23,292.00 | N/A | 3,882 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/09/2020 | 490.86 | N/A | 81 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/09/2020 | 6,254.78 | N/A | 1,039 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/09/2020 | 721.02 | N/A | 122 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/09/2020 | 197.51 | N/A | 33 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/09/2020 | 492 | N/A | 82 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/09/2020 | 1,371.71 | N/A | 229 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/09/2020 | 1,629.28 | N/A | 272 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/09/2020 | 5,292.30 | N/A | 885 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/09/2020 | 4,861.74 | N/A | 813 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/09/2020 | 657.72 | N/A | 108 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/09/2020 | 2,384.02 | N/A | 398 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/09/2020 | 758.52 | N/A | 126 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/09/2020 | 892.51 | N/A | 149 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/09/2020 | 71.16 | N/A | 12 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/09/2020 | 6.02 | N/A | 1 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/09/2020 | 5,577.28 | N/A | 928 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/09/2020 | 3,660.16 | N/A | 602 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/09/2020 | 1,129.02 | N/A | 186 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/09/2020 | 754.74 | N/A | 126 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/09/2020 | 823.86 | N/A | 138 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/09/2020 | 1,538.56 | N/A | 256 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/09/2020 | 899.96 | N/A | 149 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/09/2020 | 32,837.18 | N/A | 5,482 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/09/2020 | 3,432.00 | N/A | 572 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/9/2020 | 333,956.37 | N/A | 55,267 Ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/9/2020 | 213,390.43 | N/A | 35,343 Ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/09/2020 | 8,812.36 | N/A | 1,459 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/09/2020 | 2,968.94 | N/A | 494 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/09/2020 | 573.12 | N/A | 96 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/09/2020 | 1,400.60 | N/A | 235 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/09/2020 | 521.13 | N/A | 87 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/09/2020 | 4,873.35 | N/A | 795 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/09/2020 | 462.77 | N/A | 77 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/09/2020 | 692.3 | N/A | 115 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/09/2020 | 1,578.20 | N/A | 260 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/09/2020 | 2,367.68 | N/A | 392 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/09/2020 | 20,630.52 | N/A | 3,371 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/09/2020 | 7,104.24 | N/A | 1,188 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/09/2020 | 3,466.32 | N/A | 572 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/09/2020 | 5,297.60 | N/A | 880 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/09/2020 | 807.3 | N/A | 135 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/09/2020 | 2,818.69 | N/A | 469 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/09/2020 | 138.46 | N/A | 23 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/09/2020 | 48.4 | N/A | 8 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/09/2020 | 1,573.00 | N/A | 260 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/09/2020 | 7,628.52 | N/A | 1,263 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/09/2020 | 2,383.36 | N/A | 392 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/09/2020 | 512.55 | N/A | 85 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/09/2020 | 1,430.16 | N/A | 236 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/09/2020 | 5,802.84 | N/A | 972 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/09/2020 | 1,836.10 | N/A | 301 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/09/2020 | 4,769.73 | N/A | 791 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/09/2020 | 2,225.30 | N/A | 374 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/09/2020 | 3,996.76 | N/A | 652 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/09/2020 | 2,491.84 | N/A | 416 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/09/2020 | 701.8 | N/A | 116 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/09/2020 | 108.36 | N/A | 18 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/09/2020 | 1,133.64 | N/A | 188 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/09/2020 | 2,337.00 | N/A | 380 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/09/2020 | 3,486.18 | N/A | 582 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/09/2020 | 2,668.05 | N/A | 441 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/09/2020 | 30.25 | N/A | 5 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/09/2020 | 875.8 | N/A | 145 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/09/2020 | 1,575.60 | N/A | 260 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/09/2020 | 1,681.90 | N/A | 278 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/09/2020 | 694.84 | N/A | 116 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/09/2020 | 89.85 | N/A | 15 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/09/2020 | 496.34 | N/A | 83 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/9/2020 | 18,576.30 | N/A | 3,259 Ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/09/2020 | 5,862.32 | N/A | 1,016 Ordinary Shares |

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|---|---|---|---|---|
| Mitsubishi UFJ Financial Group, Inc. | 9/09/2020 | 236.57 | N/A | 41 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/09/2020 | 476.42 | N/A | 83 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/09/2020 | 70.08 | N/A | 12 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/09/2020 | 3,323.32 | N/A | 581 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/09/2020 | 2,955.50 | N/A | 514 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/09/2020 | 3,363.51 | N/A | 587 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/09/2020 | 2,775.08 | N/A | 476 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/09/2020 | 994.16 | N/A | 172 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/09/2020 | 3,097.20 | N/A | 534 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/09/2020 | 122.64 | N/A | 21 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/09/2020 | 132.94 | N/A | 23 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/09/2020 | 14,603.40 | N/A | 2,562 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/09/2020 | 109.44 | N/A | 19 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/09/2020 | 71.16 | N/A | 12 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/09/2020 | 1,194.39 | N/A | 207 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/09/2020 | 189.75 | N/A | 33 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/09/2020 | 625.66 | N/A | 109 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/09/2020 | 11.68 | N/A | 2 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/09/2020 | 39.9 | N/A | 7 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/09/2020 | 977.5 | N/A | 170 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/09/2020 | 36,200.70 | N/A | 6,351 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/09/2020 | 1,932.70 | N/A | 337 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/09/2020 | 1,094.80 | N/A | 184 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/09/2020 | 2,404.50 | N/A | 420 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/09/2020 | 6,234.80 | N/A | 1,090 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/09/2020 | 570.85 | N/A | 97 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/09/2020 | 413.28 | N/A | 72 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/09/2020 | 217.19 | N/A | 37 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/09/2020 | 3,008.25 | N/A | 525 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/09/2020 | 2,930.59 | N/A | 511 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/09/2020 | 3,219.84 | N/A | 559 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/09/2020 | 1,392.30 | N/A | 238 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/09/2020 | 891.99 | N/A | 153 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/09/2020 | 6,629.61 | N/A | 1,157 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/09/2020 | 5,640.75 | N/A | 981 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/09/2020 | 1,444.20 | N/A | 249 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/09/2020 | 52.29 | N/A | 9 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/09/2020 | 3,684.56 | N/A | 632 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/09/2020 | 4,036.50 | N/A | 702 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/09/2020 | 1,065.78 | N/A | 186 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/09/2020 | 3,041.28 | N/A | 528 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/09/2020 | 4,872.96 | N/A | 846 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/09/2020 | 2,830.62 | N/A | 494 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/09/2020 | 131.56 | N/A | 23 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/09/2020 | 2,741.22 | N/A | 471 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/09/2020 | 483.84 | N/A | 84 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/09/2020 | 767.66 | N/A | 131 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/09/2020 | 5,005.28 | N/A | 872 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/09/2020 | 4,207.48 | N/A | 718 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/09/2020 | 47.64 | N/A | 8 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/09/2020 | 2,353.52 | N/A | 403 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/09/2020 | 6,955.52 | N/A | 1,216 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/09/2020 | 538.2 | N/A | 92 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/09/2020 | 713.4 | N/A | 123 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/09/2020 | 2,340.36 | N/A | 394 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/09/2020 | 3,371.76 | N/A | 571 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/09/2020 | 946.28 | N/A | 164 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/09/2020 | 16,268.18 | N/A | 2,762 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/09/2020 | 1,342.44 | N/A | 226 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/09/2020 | 7,103.82 | N/A | 1,202 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/09/2020 | 8,458.80 | N/A | 1,484 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/09/2020 | 1,382.78 | N/A | 238 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/09/2020 | 5,890.00 | N/A | 1,000 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/09/2020 | 10,431.00 | N/A | 1,830 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/09/2020 | 2,277.32 | N/A | 394 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/09/2020 | 4,793.58 | N/A | 807 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/09/2020 | 2,426.75 | N/A | 425 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/09/2020 | 6,513.40 | N/A | 1,123 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/09/2020 | 8,047.60 | N/A | 1,364 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/09/2020 | 15,434.40 | N/A | 2,616 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/09/2020 | 86.03 | N/A | 15 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/09/2020 | 2,585.48 | N/A | 436 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/09/2020 | 4,672.52 | N/A | 796 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/09/2020 | 3,266.10 | N/A | 573 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/09/2020 | 4,553.23 | N/A | 781 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/09/2020 | 2,388.00 | N/A | 400 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/09/2020 | 45,919.20 | N/A | 8,056 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/09/2020 | 2,101.60 | N/A | 370 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/09/2020 | 319.55 | N/A | 55 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/09/2020 | 723.75 | N/A | 125 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/09/2020 | 3,457.08 | N/A | 582 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/09/2020 | 4,568.00 | N/A | 800 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/09/2020 | 132.71 | N/A | 23 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/09/2020 | 45.6 | N/A | 8 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/09/2020 | 508.19 | N/A | 89 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/09/2020 | 51.26 | N/A | 9 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/09/2020 | 2,788.80 | N/A | 480 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/09/2020 | 6,264.30 | N/A | 1,099 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/09/2020 | 3,422.00 | N/A | 590 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/09/2020 | 11,944.92 | N/A | 2,028 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/09/2020 | 2,504.88 | N/A | 426 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/09/2020 | 2,368.00 | N/A | 400 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/09/2020 | 5,034.38 | N/A | 871 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/09/2020 | 5.72 | N/A | 1 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/09/2020 | 3,783.67 | N/A | 649 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/09/2020 | 20,429.92 | N/A | 3,451 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/09/2020 | 4,687.14 | N/A | 818 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/09/2020 | 10,646.72 | N/A | 1,803 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/09/2020 | 39.76 | N/A | 7 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/09/2020 | 2,421.65 | N/A | 407 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/09/2020 | 6,622.35 | N/A | 1,113 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/09/2020 | 1,586.46 | N/A | 274 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/09/2020 | 1,004.48 | N/A | 172 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/09/2020 | 1,473.71 | N/A | 259 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/09/2020 | 2,693.04 | N/A | 458 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/09/2020 | 1,590.30 | N/A | 270 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/09/2020 | 14,738.20 | N/A | 2,498 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/09/2020 | 10,870.30 | N/A | 1,855 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/09/2020 | 6,415.20 | N/A | 1,100 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/09/2020 | 8,228.85 | N/A | 1,383 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/09/2020 | 2,885.10 | N/A | 489 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/09/2020 | 12,788.72 | N/A | 2,228 Ordinary Shares |

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|---|---|---|---|---|
| Mitsubishi UFJ Financial Group, Inc. | 10/09/2020 | 594 | N/A | 100 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/09/2020 | 1,986.04 | N/A | 346 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/09/2020 | 1,719.91 | N/A | 293 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/09/2020 | 18,314.10 | N/A | 3,213 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/09/2020 | 1,467.50 | N/A | 250 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/09/2020 | 1,386.66 | N/A | 242 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/09/2020 | 2,996.94 | N/A | 502 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/09/2020 | 321.16 | N/A | 56 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/09/2020 | 35.64 | N/A | 6 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/09/2020 | 622.94 | N/A | 109 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/09/2020 | 3,679.34 | N/A | 641 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/09/2020 | 1,515.80 | N/A | 260 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/09/2020 | 2,460.75 | N/A | 425 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/09/2020 | 2,181.20 | N/A | 380 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/09/2020 | 7,435.60 | N/A | 1,282 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/09/2020 | 1,028.49 | N/A | 173 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/09/2020 | 189.09 | N/A | 33 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/9/2020 | 369.92 | N/A | 64 Ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2020 | 13,565.66 | N/A | 2,347 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2020 | 1,369.86 | N/A | 237 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2020 | 26,858.16 | N/A | 4,599 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2020 | 1,579.31 | N/A | 273 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2020 | 1,069.04 | N/A | 184 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2020 | 817.92 | N/A | 142 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2020 | 685.44 | N/A | 119 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2020 | 848.19 | N/A | 147 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2020 | 2,736.00 | N/A | 475 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2020 | 807.1 | N/A | 140 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2020 | 237.3 | N/A | 42 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2020 | 780.3 | N/A | 135 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2020 | 174.6 | N/A | 30 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2020 | 1,915.64 | N/A | 332 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2020 | 394.68 | N/A | 69 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2020 | 1,148.40 | N/A | 198 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2020 | 683.22 | N/A | 118 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2020 | 1,758.68 | N/A | 308 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2020 | 6,357.42 | N/A | 1,098 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2020 | 625.32 | N/A | 108 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2020 | 780.98 | N/A | 135 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2020 | 1,409.58 | N/A | 246 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2020 | 827.26 | N/A | 143 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2020 | 691.39 | N/A | 119 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2020 | 2,148.09 | N/A | 371 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2020 | 3,061.32 | N/A | 526 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2020 | 1,983.15 | N/A | 339 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2020 | 7,057.38 | N/A | 1,221 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2020 | 1,257.86 | N/A | 218 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2020 | 657.78 | N/A | 114 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2020 | 721.06 | N/A | 124 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2020 | 8,582.40 | N/A | 1,490 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2020 | 15,068.46 | N/A | 2,607 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2020 | 46.08 | N/A | 8 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2020 | 29.35 | N/A | 5 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2020 | 39,818.42 | N/A | 6,889 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2020 | 1,276.00 | N/A | 220 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2020 | 3,835.38 | N/A | 659 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2020 | 1,035.90 | N/A | 180 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2020 | 2,602.88 | N/A | 448 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2020 | 643.44 | N/A | 112 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2020 | 368 | N/A | 64 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2020 | 639.65 | N/A | 110 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2020 | 75.14 | N/A | 13 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2020 | 4,023.74 | N/A | 701 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2020 | 2,584.67 | N/A | 448 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/09/2020 | 411.12 | N/A | 72 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/09/2020 | 414.36 | N/A | 72 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/09/2020 | 39.83 | N/A | 7 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/09/2020 | 3,317.60 | N/A | 580 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/09/2020 | 7,398.40 | N/A | 1,280 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/09/2020 | 1,319.01 | N/A | 231 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/09/2020 | 11,110.38 | N/A | 1,909 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/09/2020 | 620.21 | N/A | 109 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/09/2020 | 700.28 | N/A | 122 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/09/2020 | 1,970.54 | N/A | 338 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/09/2020 | 1,626.80 | N/A | 280 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/09/2020 | 5.74 | N/A | 1 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/09/2020 | 17.1 | N/A | 3 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/09/2020 | 63.69 | N/A | 11 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/09/2020 | 142.75 | N/A | 25 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/09/2020 | 752.4 | N/A | 132 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/09/2020 | 761.64 | N/A | 132 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/09/2020 | 2,921.00 | N/A | 508 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/09/2020 | 1,375.20 | N/A | 240 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/09/2020 | 2,021.88 | N/A | 348 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/09/2020 | 2,129.83 | N/A | 373 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/09/2020 | 635.04 | N/A | 112 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/09/2020 | 1,016.38 | N/A | 178 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/09/2020 | 1,374.25 | N/A | 239 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/09/2020 | 537.68 | N/A | 94 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/09/2020 | 936.36 | N/A | 162 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/09/2020 | 433.5 | N/A | 75 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/09/2020 | 1,300.50 | N/A | 225 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/09/2020 | 288 | N/A | 50 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/09/2020 | 1,830.40 | N/A | 320 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/09/2020 | 23.12 | N/A | 4 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/9/2020 | 10,561.63 | N/A | 1,855 Ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/9/2020 | 274,824.38 | N/A | 48,269 Ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/9/2020 | 47,137.31 | N/A | 8,279 Ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/9/2020 | 11,928.09 | N/A | 2,095 Ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/9/2020 | 3,376.30 | N/A | 593 Ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/09/2020 | 3,342.00 | N/A | 600 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/09/2020 | 6,824.86 | N/A | 1,189 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/09/2020 | 423 | N/A | 75 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/09/2020 | 680.4 | N/A | 120 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/09/2020 | 8,763.04 | N/A | 1,532 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/09/2020 | 2,684.70 | N/A | 471 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/09/2020 | 2,586.80 | N/A | 446 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/09/2020 | 114.7 | N/A | 20 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/09/2020 | 4,922.00 | N/A | 856 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/09/2020 | 5,130.84 | N/A | 897 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/09/2020 | 546.24 | N/A | 96 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/09/2020 | 9,844.04 | N/A | 1,724 Ordinary Shares |

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|---|---|---|---|---|
| Mitsubishi UFJ Financial Group, Inc. | 15/09/2020 | 1,303.38 | N/A | 234 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/09/2020 | 2,951.52 | N/A | 516 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/09/2020 | 6,624.00 | N/A | 1,150 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/09/2020 | 383.24 | N/A | 67 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/09/2020 | 3,391.96 | N/A | 593 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/09/2020 | 12,251.76 | N/A | 2,157 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/09/2020 | 827.97 | N/A | 143 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/09/2020 | 1,372.80 | N/A | 240 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/09/2020 | 1,779.20 | N/A | 320 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/09/2020 | 703.75 | N/A | 125 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/09/2020 | 2,118.41 | N/A | 371 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/09/2020 | 7,557.40 | N/A | 1,303 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/09/2020 | 2,639.52 | N/A | 468 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/09/2020 | 933.9 | N/A | 165 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/09/2020 | 1,587.21 | N/A | 277 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/09/2020 | 6,463.80 | N/A | 1,134 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/09/2020 | 1,674.62 | N/A | 292 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/09/2020 | 8,476.71 | N/A | 1,511 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/09/2020 | 148.72 | N/A | 26 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/09/2020 | 1,354.20 | N/A | 244 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/09/2020 | 348.62 | N/A | 61 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/09/2020 | 484.08 | N/A | 85 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/09/2020 | 463.3 | N/A | 82 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/09/2020 | 3,242.88 | N/A | 576 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/09/2020 | 1,675.96 | N/A | 293 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/09/2020 | 2,316.00 | N/A | 400 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/09/2020 | 236.16 | N/A | 41 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/09/2020 | 2,679.04 | N/A | 448 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/09/2020 | 4,332.92 | N/A | 727 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/09/2020 | 4,150.12 | N/A | 694 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/09/2020 | 840.96 | N/A | 146 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/09/2020 | 2,211.16 | N/A | 371 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/09/2020 | 1,695.48 | N/A | 284 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/09/2020 | 143.16 | N/A | 24 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/09/2020 | 877.31 | N/A | 151 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/09/2020 | 8,493.82 | N/A | 1,418 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/09/2020 | 507.4 | N/A | 86 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/09/2020 | 680.94 | N/A | 117 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/09/2020 | 750.57 | N/A | 127 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/09/2020 | 1,121.28 | N/A | 192 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/09/2020 | 405.03 | N/A | 69 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/09/2020 | 996.2 | N/A | 170 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/09/2020 | 4,798.09 | N/A | 823 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/09/2020 | 922.46 | N/A | 154 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/09/2020 | 46.72 | N/A | 8 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/09/2020 | 2,118.48 | N/A | 364 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/9/2020 | 77,423.88 | N/A | 13,181 Ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/9/2020 | 21,363.37 | N/A | 3,637 Ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/9/2020 | 306,376.75 | N/A | 52,159 Ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/9/2020 | 63,373.51 | N/A | 10,789 Ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/9/2020 | 1,667,048.06 | N/A | 283,806 Ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/09/2020 | 248.22 | N/A | 42 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/09/2020 | 17.58 | N/A | 3 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/09/2020 | 685.62 | N/A | 117 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/09/2020 | 5.9 | N/A | 1 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/09/2020 | 306.28 | N/A | 52 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/09/2020 | 187.52 | N/A | 32 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/09/2020 | 10,102.64 | N/A | 1,724 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/09/2020 | 3,817.30 | N/A | 647 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/09/2020 | 140.64 | N/A | 24 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/09/2020 | N/A | Collateral Received by an entity controlled by Morgan Stanley - see annexure C | 17,360 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/09/2020 | 1,988.77 | N/A | 331 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/09/2020 | 2,077.98 | N/A | 354 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/09/2020 | 777.4 | N/A | 130 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/09/2020 | 6,471.56 | N/A | 1,054 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/09/2020 | 48.88 | N/A | 8 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/09/2020 | 908.72 | N/A | 148 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/09/2020 | 5,164.29 | N/A | 837 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/09/2020 | 1,429.82 | N/A | 240 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/09/2020 | 4,089.45 | N/A | 685 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/09/2020 | 11.88 | N/A | 2 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/09/2020 | 61 | N/A | 10 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/09/2020 | 7,546.06 | N/A | 1,229 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/09/2020 | 881.34 | N/A | 148 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/09/2020 | 3,139.56 | N/A | 513 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/09/2020 | 4,830.44 | N/A | 788 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/09/2020 | 1,820.70 | N/A | 306 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/09/2020 | 1,249.82 | N/A | 209 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/09/2020 | 2,496.90 | N/A | 406 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/9/2020 | 27,575.00 | N/A | 4,412 Ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/09/2020 | 1,708.16 | N/A | 272 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/09/2020 | 1,586.31 | N/A | 253 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/09/2020 | 1,591.37 | N/A | 253 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/09/2020 | 1,199.48 | N/A | 191 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/09/2020 | 1,059.24 | N/A | 168 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/09/2020 | 2,349.80 | N/A | 379 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/09/2020 | 1,533.70 | N/A | 245 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/09/2020 | 1,071.56 | N/A | 172 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/09/2020 | 1,278.23 | N/A | 206 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/09/2020 | 2,501.73 | N/A | 399 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/09/2020 | 747.6 | N/A | 120 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/09/2020 | 1,967.21 | N/A | 314 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/09/2020 | 1,034.55 | N/A | 165 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/09/2020 | 2,162.50 | N/A | 346 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/09/2020 | 644.78 | N/A | 103 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/09/2020 | 55.89 | N/A | 9 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/9/2020 | 34,725.00 | N/A | 5,556 Ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/09/2020 | 562.38 | N/A | 91 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/09/2020 | 431.9 | N/A | 70 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/09/2020 | 6,518.75 | N/A | 1,043 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/09/2020 | 3,219.78 | N/A | 521 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/09/2020 | 2,208.86 | N/A | 358 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/09/2020 | 460.28 | N/A | 74 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/09/2020 | 872.79 | N/A | 141 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/09/2020 | 1,095.50 | N/A | 175 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/09/2020 | 545.6 | N/A | 88 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/09/2020 | 859.02 | N/A | 139 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/09/2020 | 718.04 | N/A | 116 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/09/2020 | 2,023.76 | N/A | 328 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/09/2020 | 4,575.00 | N/A | 732 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/09/2020 | 100.16 | N/A | 16 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/09/2020 | 1,671.30 | N/A | 270 Ordinary Shares |

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| Mitsubishi UFJ Financial Group, Inc. | 22/09/2020 | 324.48 | N/A | 52 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/09/2020 | 1,829.28 | N/A | 296 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/09/2020 | 1,303.98 | N/A | 211 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/09/2020 | 124.6 | N/A | 20 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/09/2020 | 1,025.88 | N/A | 166 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/09/2020 | 2,203.52 | N/A | 352 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/09/2020 | 1,617.66 | N/A | 258 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/09/2020 | 615.78 | N/A | 99 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/09/2020 | 830.8 | N/A | 134 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/09/2020 | 795.93 | N/A | 129 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/09/2020 | 837 | N/A | 135 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/09/2020 | 895.68 | N/A | 144 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/09/2020 | 511.68 | N/A | 82 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/09/2020 | 1,525.00 | N/A | 244 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/09/2020 | 1,176.10 | N/A | 190 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/09/2020 | 779.38 | N/A | 125 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/09/2020 | 642.72 | N/A | 104 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/09/2020 | 767.56 | N/A | 124 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/09/2020 | 1,116.06 | N/A | 178 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/09/2020 | 1,035.40 | N/A | 167 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/09/2020 | 564.3 | N/A | 90 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/09/2020 | 1,345.68 | N/A | 216 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/09/2020 | 13,195.00 | N/A | 2,030 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/09/2020 | 5,178.29 | N/A | 793 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/09/2020 | 1,339.00 | N/A | 206 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/09/2020 | 1,096.81 | N/A | 169 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/09/2020 | 4,953.60 | N/A | 768 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/09/2020 | 6,298.32 | N/A | 966 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/09/2020 | 3,801.84 | N/A | 584 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/09/2020 | 149.73 | N/A | 23 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/09/2020 | 3,946.70 | N/A | 610 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/09/2020 | 1,338.24 | N/A | 204 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/09/2020 | 2,311.05 | N/A | 355 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/09/2020 | 1,264.15 | N/A | 193 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/09/2020 | 1,569.78 | N/A | 243 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/09/2020 | 6,421.80 | N/A | 973 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/09/2020 | 3,222.60 | N/A | 492 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/09/2020 | 1,028.04 | N/A | 156 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/09/2020 | 1,243.41 | N/A | 191 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/09/2020 | 584.73 | N/A | 89 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/09/2020 | 7,096.88 | N/A | 1,102 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/09/2020 | 2,609.46 | N/A | 399 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/09/2020 | 84.5 | N/A | 13 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/09/2020 | 208.96 | N/A | 32 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/09/2020 | 2,468.34 | N/A | 378 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/09/2020 | 1,172.88 | N/A | 181 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/09/2020 | 2,838.36 | N/A | 434 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/09/2020 | 856.74 | N/A | 131 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/09/2020 | 6,125.98 | N/A | 931 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/09/2020 | 5,718.15 | N/A | 873 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/09/2020 | 403 | N/A | 62 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/09/2020 | 4,387.96 | N/A | 673 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/09/2020 | 30,069.00 | N/A | 4,626 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/09/2020 | 806.88 | N/A | 123 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/09/2020 | 531.36 | N/A | 81 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/09/2020 | 1,219.24 | N/A | 187 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/09/2020 | 3,085.74 | N/A | 474 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/09/2020 | 1,112.39 | N/A | 173 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/09/2020 | 1,681.92 | N/A | 256 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/09/2020 | 344.5 | N/A | 53 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/09/2020 | 2,148.19 | N/A | 331 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/09/2020 | 2,603.38 | N/A | 403 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/09/2020 | 1,052.88 | N/A | 164 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/09/2020 | 2,066.12 | N/A | 314 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/09/2020 | 8,697.00 | N/A | 1,338 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/09/2020 | 2,426.58 | N/A | 366 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/09/2020 | 261.6 | N/A | 40 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/09/2020 | 4,698.76 | N/A | 724 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/09/2020 | 4,394.69 | N/A | 673 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/09/2020 | 1,304.00 | N/A | 200 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/09/2020 | 13.04 | N/A | 2 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/09/2020 | 8,843.78 | N/A | 1,342 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/09/2020 | 645.82 | N/A | 98 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/09/2020 | 718.2 | N/A | 114 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/09/2020 | 871.2 | N/A | 132 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/09/2020 | 555.9 | N/A | 85 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/09/2020 | 1,465.11 | N/A | 223 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/09/2020 | 806 | N/A | 124 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/9/2020 | 22,963.48 | N/A | 3,622 Ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2020 | 666.75 | N/A | 105 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2020 | 7,875.08 | N/A | 1,252 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2020 | 252.8 | N/A | 40 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2020 | 3,550.40 | N/A | 560 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2020 | 1,543.50 | N/A | 245 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2020 | 11,699.10 | N/A | 1,857 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2020 | 216.58 | N/A | 34 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2020 | 288.88 | N/A | 46 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2020 | 764.4 | N/A | 120 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2020 | 1,755.60 | N/A | 280 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2020 | 334.96 | N/A | 53 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2020 | 6,344.10 | N/A | 1,007 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2020 | 722.2 | N/A | 115 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2020 | 5,275.20 | N/A | 840 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2020 | 15,280.62 | N/A | 2,414 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2020 | 805.18 | N/A | 127 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2020 | 1,205.76 | N/A | 192 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2020 | 603.25 | N/A | 95 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2020 | 4,818.14 | N/A | 766 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2020 | 2,622.80 | N/A | 415 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2020 | 4,612.61 | N/A | 731 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2020 | 107.78 | N/A | 17 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2020 | 1,367.10 | N/A | 217 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2020 | 215.56 | N/A | 34 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2020 | 3,195.36 | N/A | 504 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2020 | 44.1 | N/A | 7 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2020 | 7,677.15 | N/A | 1,209 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2020 | 4,536.90 | N/A | 710 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2020 | 567 | N/A | 90 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2020 | 159.75 | N/A | 25 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2020 | 1,056.72 | N/A | 168 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2020 | 37.8 | N/A | 6 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2020 | 363.09 | N/A | 57 Ordinary Shares |

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| Mitsubishi UFJ Financial Group, Inc. | 24/09/2020 | 482.6 | N/A | 76 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2020 | 1,049.60 | N/A | 164 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2020 | 1,167.35 | N/A | 185 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2020 | 1,266.00 | N/A | 200 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2020 | 669.92 | N/A | 106 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2020 | 7,656.00 | N/A | 1,200 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2020 | 3,122.76 | N/A | 491 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2020 | 595.96 | N/A | 94 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2020 | 3,683.54 | N/A | 581 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2020 | 525.39 | N/A | 83 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2020 | 618.38 | N/A | 98 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2020 | 2,580.60 | N/A | 408 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2020 | 2,685.83 | N/A | 427 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2020 | 4,792.98 | N/A | 762 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2020 | 31,924.44 | N/A | 4,996 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2020 | 695.42 | N/A | 109 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2020 | 790.63 | N/A | 125 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2020 | 4,906.22 | N/A | 769 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2020 | 2,260.80 | N/A | 360 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2020 | 441.7 | N/A | 70 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2020 | 1,025.57 | N/A | 161 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2020 | 1,691.76 | N/A | 266 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2020 | 215.22 | N/A | 34 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2020 | 577.85 | N/A | 91 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2020 | 6,376.37 | N/A | 1,001 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2020 | 2,842.17 | N/A | 449 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2020 | 1,756.18 | N/A | 277 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2020 | 277.64 | N/A | 44 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2020 | 56.79 | N/A | 9 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2020 | 3,618.84 | N/A | 569 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2020 | 1,420.16 | N/A | 224 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2020 | 5,253.90 | N/A | 830 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2020 | 2,635.51 | N/A | 419 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2020 | 8,083.11 | N/A | 1,281 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2020 | 1,123.95 | N/A | 177 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2020 | 2,345.80 | N/A | 370 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2020 | 1,420.80 | N/A | 222 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2020 | 31,516.14 | N/A | 4,971 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2020 | 824.2 | N/A | 130 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2020 | 737.76 | N/A | 116 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2020 | 883.4 | N/A | 140 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2020 | 685.61 | N/A | 109 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2020 | 1,864.80 | N/A | 296 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2020 | 3,956.32 | N/A | 626 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2020 | 5,656.40 | N/A | 895 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2020 | 379.8 | N/A | 60 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2020 | 1,178.31 | N/A | 186 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2020 | 976.14 | N/A | 153 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2020 | 4,567.29 | N/A | 717 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2020 | 2,449.20 | N/A | 390 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2020 | 524.56 | N/A | 83 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2020 | 232.73 | N/A | 37 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2020 | 139.48 | N/A | 22 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2020 | 1,671.80 | N/A | 260 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2020 | 7,795.44 | N/A | 1,203 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2020 | 1,209.00 | N/A | 186 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2020 | 21,131.02 | N/A | 3,266 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2020 | 2,414.24 | N/A | 382 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2020 | 5,985.36 | N/A | 918 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2020 | 2,964.23 | N/A | 461 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2020 | 4,319.26 | N/A | 677 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2020 | 1,281.56 | N/A | 199 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2020 | 19.17 | N/A | 3 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2020 | 6,625.44 | N/A | 1,032 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2020 | 180.6 | N/A | 28 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2020 | 10,839.88 | N/A | 1,678 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2020 | 8,268.90 | N/A | 1,282 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2020 | 1,033.62 | N/A | 161 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2020 | 342.38 | N/A | 53 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2020 | 1,321.92 | N/A | 204 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2020 | 435.88 | N/A | 68 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2020 | 5,446.21 | N/A | 847 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2020 | 6,360.27 | N/A | 977 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2020 | 78.36 | N/A | 12 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2020 | 7,936.00 | N/A | 1,240 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2020 | 335.4 | N/A | 52 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2020 | 3,029.00 | N/A | 466 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2020 | 1,229.41 | N/A | 193 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2020 | 6,016.23 | N/A | 927 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2020 | 1,449.00 | N/A | 225 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2020 | 2,212.74 | N/A | 342 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2020 | 2,365.92 | N/A | 372 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/09/2020 | 12,987.00 | N/A | 1,998 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/09/2020 | 979.99 | N/A | 151 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/09/2020 | 90.3 | N/A | 14 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/09/2020 | 2,918.50 | N/A | 449 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/09/2020 | 174.42 | N/A | 27 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/09/2020 | 2,620.00 | N/A | 400 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/09/2020 | 598.78 | N/A | 91 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/09/2020 | 5,182.40 | N/A | 790 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/09/2020 | 2,268.50 | N/A | 349 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/09/2020 | 2,808.00 | N/A | 432 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/09/2020 | 3,235.00 | N/A | 500 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/09/2020 | 90.16 | N/A | 14 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/09/2020 | 330.74 | N/A | 51 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/09/2020 | 124.26 | N/A | 19 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/09/2020 | 635.04 | N/A | 98 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/09/2020 | 5,256.00 | N/A | 800 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/09/2020 | 4,082.57 | N/A | 631 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/09/2020 | 23,632.56 | N/A | 3,647 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/09/2020 | 886.39 | N/A | 137 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/09/2020 | 2,412.40 | N/A | 370 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/09/2020 | 1,326.00 | N/A | 204 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/09/2020 | 51.84 | N/A | 8 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/09/2020 | 19.71 | N/A | 3 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/09/2020 | 3,849.65 | N/A | 595 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/09/2020 | 1,384.50 | N/A | 213 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/09/2020 | 726.88 | N/A | 112 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/09/2020 | 5,362.70 | N/A | 815 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/09/2020 | 1,989.68 | N/A | 308 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/09/2020 | 3,391.50 | N/A | 525 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/09/2020 | 4,335.32 | N/A | 668 Ordinary Shares |

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| Mitsubishi UFJ Financial Group, Inc. | 28/09/2020 | 1,941.00 | N/A | 300 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/09/2020 | 19,090.26 | N/A | 2,919 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/09/2020 | 157,608.31 | N/A | 24,186 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/09/2020 | 2,394.40 | N/A | 365 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/09/2020 | 1,483.92 | N/A | 229 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/09/2020 | 915.09 | N/A | 141 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/09/2020 | 2,034.50 | N/A | 313 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/09/2020 | 2,576.53 | N/A | 397 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/09/2020 | 2,566.08 | N/A | 396 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/09/2020 | 590.59 | N/A | 91 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/09/2020 | 2,268.00 | N/A | 350 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/09/2020 | 829.44 | N/A | 128 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/09/2020 | 2,753.73 | N/A | 423 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/09/2020 | 1,293.50 | N/A | 199 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/09/2020 | 1,095.12 | N/A | 169 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/09/2020 | 516.8 | N/A | 80 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/09/2020 | 2,447.76 | N/A | 372 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/09/2020 | 991.04 | N/A | 152 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/09/2020 | 6,486.48 | N/A | 1,001 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/09/2020 | 1,253.24 | N/A | 194 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/09/2020 | 676 | N/A | 104 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/09/2020 | 195.9 | N/A | 30 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/09/2020 | 5,559.00 | N/A | 850 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/09/2020 | 3,582.48 | N/A | 552 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/09/2020 | 1,654.62 | N/A | 253 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/09/2020 | 78.24 | N/A | 12 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/09/2020 | 2,598.48 | N/A | 401 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/09/2020 | 4,121.28 | N/A | 636 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/09/2020 | 1,140.48 | N/A | 176 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/09/2020 | 91.14 | N/A | 14 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/09/2020 | 2,604.00 | N/A | 400 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/9/2020 | 15,471.00 | N/A | 2,292 Ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/09/2020 | 1,434.24 | N/A | 216 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/09/2020 | 759.24 | N/A | 114 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/09/2020 | 511.28 | N/A | 77 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/09/2020 | 4,700.20 | N/A | 710 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/09/2020 | 684.95 | N/A | 103 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/09/2020 | 760.49 | N/A | 113 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/09/2020 | 6,409.87 | N/A | 961 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/09/2020 | 720.36 | N/A | 108 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/09/2020 | 377.44 | N/A | 56 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/09/2020 | 6.65 | N/A | 1 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/09/2020 | 2,669.04 | N/A | 396 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/09/2020 | 152.72 | N/A | 23 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/09/2020 | 2,363.34 | N/A | 357 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/09/2020 | 403.2 | N/A | 60 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/09/2020 | 2,768.05 | N/A | 415 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/09/2020 | 332 | N/A | 50 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/09/2020 | 5,735.74 | N/A | 851 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/09/2020 | 765.01 | N/A | 113 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/09/2020 | 4,302.87 | N/A | 649 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/09/2020 | 1,471.86 | N/A | 221 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/09/2020 | 722.52 | N/A | 108 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/09/2020 | 380.19 | N/A | 57 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/09/2020 | 2,268.00 | N/A | 336 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/09/2020 | 1,102.20 | N/A | 165 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/09/2020 | 7,461.56 | N/A | 1,117 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/09/2020 | 66.4 | N/A | 10 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/09/2020 | 1,593.60 | N/A | 240 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/09/2020 | 4,252.94 | N/A | 631 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/09/2020 | 662.97 | N/A | 98 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/09/2020 | 284.66 | N/A | 43 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/09/2020 | 391.5 | N/A | 58 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/09/2020 | 1,203.65 | N/A | 181 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/09/2020 | 2,592.90 | N/A | 387 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/09/2020 | 2,582.34 | N/A | 386 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/09/2020 | 9,774.00 | N/A | 1,448 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/09/2020 | 4,143.75 | N/A | 625 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/09/2020 | 613.8 | N/A | 93 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/09/2020 | 7,670.91 | N/A | 1,157 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/09/2020 | 19,922.72 | N/A | 3,037 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/09/2020 | 4,276.91 | N/A | 659 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/09/2020 | 1,392.84 | N/A | 212 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/09/2020 | 725.94 | N/A | 111 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/09/2020 | 1,122.16 | N/A | 169 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/09/2020 | 1,769.63 | N/A | 271 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/09/2020 | 6,778.14 | N/A | 1,038 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/09/2020 | 3,058.85 | N/A | 467 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/09/2020 | 3,954.00 | N/A | 600 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/09/2020 | 1,043.04 | N/A | 159 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/09/2020 | 1,258.69 | N/A | 191 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/09/2020 | 118.26 | N/A | 18 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/09/2020 | 1,577.07 | N/A | 243 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/09/2020 | 1,319.50 | N/A | 203 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/09/2020 | 3,111.78 | N/A | 478 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/09/2020 | 2,055.71 | N/A | 311 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/09/2020 | 3,884.15 | N/A | 593 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/09/2020 | 2,652.00 | N/A | 400 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/09/2020 | 2,257.42 | N/A | 341 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/09/2020 | 1,430.00 | N/A | 220 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/09/2020 | 642.51 | N/A | 99 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/09/2020 | 119.52 | N/A | 18 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/09/2020 | 41,715.04 | N/A | 6,359 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/09/2020 | 3,971.10 | N/A | 610 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/09/2020 | 4,667.67 | N/A | 717 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/09/2020 | 2,435.73 | N/A | 363 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/09/2020 | 665.04 | N/A | 102 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/09/2020 | 961.38 | N/A | 147 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/09/2020 | 152.26 | N/A | 23 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/09/2020 | 5,654.98 | N/A | 866 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/09/2020 | 855.04 | N/A | 128 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/09/2020 | 3,296.76 | N/A | 498 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/09/2020 | 2,923.38 | N/A | 447 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/09/2020 | 11,427.54 | N/A | 1,698 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/09/2020 | 5,418.12 | N/A | 831 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/09/2020 | 1,514.09 | N/A | 227 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/09/2020 | 508.56 | N/A | 78 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/09/2020 | 6.64 | N/A | 1 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/09/2020 | 6,002.22 | N/A | 922 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/09/2020 | 582.06 | N/A | 89 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/09/2020 | 6,877.32 | N/A | 1,028 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/09/2020 | 2,816.50 | N/A | 430 Ordinary Shares |

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| | | | | |
|---|---|---|---|---|
| Mitsubishi UFJ Financial Group, Inc. | 30/09/2020 | 424.45 | N/A | 65 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/09/2020 | 175.5 | N/A | 27 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/09/2020 | 258.96 | N/A | 39 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/09/2020 | 1,010.80 | N/A | 152 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/09/2020 | 1,112.02 | N/A | 169 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/09/2020 | 7,488.30 | N/A | 1,145 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/09/2020 | 5,810.19 | N/A | 879 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/09/2020 | 3,762.90 | N/A | 565 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/09/2020 | 1,702.40 | N/A | 256 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/09/2020 | 1,234.20 | N/A | 187 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/09/2020 | 7,667.52 | N/A | 1,141 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/09/2020 | 943.95 | N/A | 145 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/09/2020 | 1,440.22 | N/A | 214 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/09/2020 | 1,603.92 | N/A | 246 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/09/2020 | 33.65 | N/A | 5 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/09/2020 | 8,573.80 | N/A | 1,315 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/09/2020 | 1,528.02 | N/A | 234 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/09/2020 | 2,638.74 | N/A | 398 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/09/2020 | 1,112.20 | N/A | 166 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/09/2020 | 4,118.03 | N/A | 623 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/09/2020 | 994.5 | N/A | 153 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/09/2020 | N/A | Collateral Received by an entity controlled by Morgan Stanley - see annexure C | 50,052 Ordinary Shares |

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**Annexure C**

This is annexure C of 1 page referred to in Form 603, Notice of initial substantial holder dated 5 October 2020



Ryuichiro Sakuma Authorised signatory Dated 5 October 2020

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

| **Schedule** | |
|---|---|
| **Type of Agreement** | 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 REGAL TASMAN MARKET NEUTRAL FUND |
| **Transfer Date** | 20200930; |
| **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 EQUITY TRUSTEES LIMITED AS RESPONSIBLE ENTITY FOR REGAL INVESTMENT FUND |
| **Transfer Date** | 20200930; |
| **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** | 20200929; |
| **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. | |