

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

To: Company Name/Scheme: Vocus Group Limited

ACN/ARSN: 084 115 499

1. Details of substantial holder

Name Mitsubishi UFJ Financial Group, Inc.

The holder became a substantial holder on: 21/06/2021

The holder became aware on: 23/06/2021

2. Details of voting power

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

Class of securities	Number of securities	Person's votes	Voting power (%)
Fully Paid ordinary shares	37,644,290	37,644,290	6.06%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	616,658 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.	8,399,345 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.	2,992 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.	17,483,011 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.	18,481 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.	23,500 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.	1,048,487 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.	3,435,187 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.	6,594,391 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Mitsubishi UFJ Trust and Banking Corporation 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 Mitsubishi UFJ Trust and Banking Corporation.	22,238 Fully paid ordinary shares

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Not Applicable	1,148,551 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)	Not Applicable	1,552,769 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Bank Australia Limited	Not Applicable	623,188 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	JP Morgan Chase Bank NA	Not Applicable	6,403 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	State Street Global Services	Not Applicable	104,276 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Not Applicable	1,763,789 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)	Not Applicable	3,152,655 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Northern Trust Company	Not Applicable	821,492 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	State Street Global Advisors (Australia) Limited	Not Applicable	856,455 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Unknown	Not Applicable	1,048,487 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not Applicable	18,481 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not Applicable	9,016,003 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not Applicable	2,992 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not Applicable	17,483,011 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Wealth Management Australia Pty discretionary client account	Not Applicable	23,500 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Mitsubishi UFJ Trust and Banking Corporation	Not Applicable	22,238 Fully Paid ordinary shares

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

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

8. Signature


Dated 24 June 2021

Kenji Takase

Authorised signatory

Annexure A

This is annexure A of 5 pages referred to in Form 603, Notice of initial substantial holder dated 24 June 2021



Kenji Takase

Authorised signatory

Dated 24 June 2021

SCHEDULE

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

MU Investments Co., Ltd.
 Japan Shareholder Services Ltd.
 Mitsubishi UFJ Kokusai Asset Management Co., Ltd.
 Tokumei-Kumiai (CPI)
 Tokumei-Kumiai (GII)
 Tokumei-Kumiai (Gate Bridge 1)
 Tokumei-Kumiai (CENTOMILIARDO)
 Tokumei-Kumiai (MEET)
 Tokumei-Kumiai (FIELD)
 Ippan Shadan Houjin Leone
 Jointly Managed Monetary Trust Fund (Fund Number:550001)
 MU Trust Property Management Co., Ltd.
 Tokumei-Kumiai (RICE)
 TOKKINGAI (Fund Number.900338)
 TOKKINGAI (Fund Number.900327)
 TOKKINGAI (Fund Number.900344)
 AMP Capital Investors KK
 MM Partnership
 MUS Information Systems Co., Ltd.
 MUS Business Service Co., Ltd.
 Mitsubishi UFJ Morgan Stanley Securities Co., Ltd.
 Mitsubishi UFJ Morgan Stanley PB Securities Co., Ltd.
 kabu.com Securities Co., Ltd.
 Morgan Stanley MUFG Securities Co., Ltd.
 Mitsubishi UFJ NICOS Co., Ltd.
 Card Business Service Co.,Ltd.
 MU NICOS Business Service Co., Ltd.
 MU NICOS Credit Co.,Ltd.
 Ryoshin DC Card Company Ltd.
 JMS Co., Ltd.
 Paygent Co., Ltd.
 JA Card Co., Ltd
 ACOM CO., LTD.
 IR Loan Servicing, Inc.
 MU Credit Guarantee Co., Ltd.
 Japan Digital Design, Inc.
 Crowd Money Inc.
 MUMEC Visionary Design, Ltd.
 Global Open Network, Inc.
 Global Open Network Japan, Inc.
 MUFG Innovation Partners Co., Ltd.
 MUFG Innovation Partners No.1 Investment Partnership
 Mitsubishi Research Institute DCS Co.,Ltd.
 HR Solution DCS Co.,Ltd.
 Mitsubishi UFJ Lease & Finance Company Limited
 Hitachi Capital Corporation
 Nihombashi TG Jigyo Kyodo Kumiai
 NIHOMBASHI TG SERVICE CO., LTD.
 SHIN-NIOMBASHI TSUSHO CO., LTD.
 Solution Design Co.,Ltd.
 Nippon Record Keeping Network Co., Ltd.
 Banco MUFG Brasil S.A.
 9808680 Canada Inc.
 BTMU (Curacao) Holdings N.V.
 MUFG Bank (Europe) N.V.
 MUFG Business Services (Holland) B.V.
 MUFG Funding (UK) Limited
 MUFG Europe Lease (Deutschland) GmbH
 MUFG Bank (Malaysia) Berhad
 MUFG North America International, Inc.
 MUFG Bank Mexico, S.A.
 MUFG Nominees (HK) Limited
 MUFG Nominees (UK) Limited
 MUFG Americas Holdings Corporation
 MUFG Union Bank, N.A.
 Union Bank of California Leasing, Inc.
 UBOC Community Development Corporation
 UnionBanc Investment Services, LLC
 Bankers Commercial Corporation
 UnionBanCal Equities, Inc.
 UnionBanCal Leasing Corporation
 UnionBanCal Mortgage Corporation
 Mills-Ralston, Inc.
 HighMark Capital Management, Inc.
 BCC OX I, Inc.
 BCC OX II, Inc.
 SEMA OP9 LLC
 SEMA OP8 LLC
 MORGANTOWN OL6 LLC
 MORGANTOWN OL7 LLC
 MORGANTOWN OL5 LLC
 DICKERSON OL4 LLC

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

Lakefield Wind Project, LLC
 Pacwind Holdings Lessor Trust
 Pacific Wind, LLC
 Vietnam Joint Stock Commercial Bank for Industry and Trade
 GOLDEN ASIA FUND II, L.P.
 Security Bank Corporation
 Mitsubishi UFJ Trust International Limited
 Mitsubishi UFJ Baillie Gifford Asset Management Limited
 Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.
 MUFG Lux Management Company S.A.
 Mitsubishi UFJ Investment Services (HK) Limited
 Mitsubishi UFJ Asset Management (UK) Ltd.
 LUX J1 FUND
 MUFG Investor Services Holdings Limited
 MUFG Fund Services (Bermuda) Limited
 MUFG Fund Services (Cayman) Limited
 MUFG Fund Services (Cayman) Group Limited
 MUFG Fund Services (Ireland) Limited
 Fund Secretaries Limited
 MUFG Fund Services Limited
 MUFG Fund Services (Canada) Limited
 MUFG Fund Services (UK) Limited
 MUFG Fund Services (Halifax) Limited
 MUFG Fund Services (Singapore) Pte. Ltd.
 MUFG Fund Services (Hong Kong) Limited
 MUFG Alternative Fund Services (Cayman) Limited
 Firtown International Holdings Ltd.
 General Secretaries Ltd.
 AFS Controlled Subsidiary 1 Ltd.
 AFS Controlled Subsidiary 2 Ltd.
 AFS Controlled Subsidiary 3 Ltd.
 MUFG Alternative Fund Services (Ireland) Limited
 MUFG Alternative Fund Services (Jersey) Limited
 MUFG Jersey Management Company Limited
 MUFG Controlled Subsidiary 1 (Cayman) Limited
 SWS MU FUND MANAGEMENT CO.,LTD.
 SWSMU (SHANGHAI) ASSETS MANAGEMENT COMPANY LIMITED
 AMP Capital Holdings Limited
 MUFG Global Fund SICAV
 MUFG Securities EMEA plc
 MUFG Securities (Europe) N.V.
 MUFG Securities Asia (Singapore) Limited
 MUFG Securities Asia Limited
 Mitsubishi UFJ Wealth Management Bank (Switzerland), Ltd.
 MUFG Securities (Canada), Ltd.
 EASY BUY Public Company Limited
 ACOM CONSUMER FINANCE CORPORATION
 MUFG Capital Finance 8 Limited
 MUFG Capital Finance 9 Limited
 GOLDEN ASIA FUND, L.P.
 DCS Information Technology (Shanghai) Co., Ltd
 MRIDCS Americas, Inc.
 Morgan Stanley
 Purple Finance (Cayman) International Ltd.
 Bangkok Mitsubishi UFJ Lease Co., Ltd
 The California-Sansome Corporation
 First Sentier Investors Holdings Pty Limited
 First Sentier Investors (Malta) Limited (COMPANY CODE C41267)
 First Sentier Investors (Malta) Holdings Limited (COMPANY CODE C41260)
 CFSIM (COMPANY NO. 00153197)
 FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF II GP S.À.R.L (COMPANY NO. B204413)
 FIRST SENTIER INVESTORS (AUSTRALIA) IM LTD (ACN 114 194 311)
 FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE HOLDINGS LTD (ACN 085 313 926)
 FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE MANAGERS PTY LTD (ACN 101 384 294)
 FIRST SENTIER INVESTORS (AUSTRALIA) IP HOLDINGS PTY LIMITED (ACN 625 765 399)
 FIRST SENTIER INVESTORS (AUSTRALIA) RE LTD (ACN 006 464 428)
 FIRST SENTIER INVESTORS (AUSTRALIA) SERVICES PTY LIMITED (ACN 624 305 595)
 FIRST SENTIER INVESTORS (HONG KONG) NOMINEES LIMITED (CR NO. 0206615)
 FIRST SENTIER INVESTORS (HONG KONG) AMC LIMITED (CR NO. 0580652)
 FIRST SENTIER INVESTORS (HONG KONG) LIMITED (CR NO. 0206616)
 FIRST SENTIER INVESTORS ASIA HOLDINGS LIMITED (ACN 054 571 701)
 FIRST SENTIER INVESTORS EUROPE HOLDINGS LIMITED (COMPANY NO. 03904310)
 FIRST SENTIER INVESTORS REALINDEX PTY LTD (ACN 133 312 017)
 FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF I FEEDERS MC S.A.R.L (COMPANY NO. B134314)
 FIRST SENTIER INFRASTRUCTURE MANAGERS (INTERNATIONAL) LIMITED (COMPANY NO. 298444)
 FIRST SENTIER INVESTORS (UK) IM LIMITED (COMPANY NO. SC047708)
 FIRST SENTIER INVESTORS (UK) SERVICES LIMITED (COMPANY NO. 03904320)
 FIRST SENTIER INVESTORS (IRELAND) LIMITED (COMPANY NO. 629188)
 FIRST SENTIER INVESTORS (JAPAN) LIMITED (COMPANY NUMBER 0104-01-093090)
 FIRST SENTIER INVESTORS (SINGAPORE) (REGISTRATION NO. 196900420D)
 FIRST SENTIER INVESTORS (UK) FUNDS LIMITED (COMPANY NO. 02294743)
 FIRST SENTIER INVESTORS (US) LLC (FILE NUMBER 546 9442)

AnnexureA

FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF I MC S.A.R.L (COMPANY NO. B128117)
FIRST SENTIER INVESTORS (SINGAPORE) HOLDINGS LIMITED (REGISTRATION NO. 199901706Z)
FIRST SENTIER INVESTORS INTERNATIONAL IM LIMITED (COMPANY NO. SC079063)
FSIB LTD (REGISTRATION NO. 26193)
SI HOLDINGS LIMITED (COMPANY NO. SC109439)

Annexure B

This is annexure B of 65 pages referred to in Form 603, Notice of initial substantial holder dated 24 June 2021



Kenji Takase

Authorised signatory

Dated 24 June 2021

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	22/02/2021	32,963.94	N/A	6,606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2021	4,472.04	N/A	898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2021	637.44	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2021	14,448.84	N/A	2,884 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2021	83,987.70	N/A	16,865 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2021	792,410.41	N/A	158,819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2021	4,514.01	N/A	901 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2021	2,151.36	N/A	432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2021	16,242.42	N/A	3,242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2021	4.98	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2021	1,384.44	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2021	2,071.68	N/A	416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2021	269,631.50	N/A	54,104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2021	906.36	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2021	3,817.35	N/A	765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2021	24,405.00	N/A	4,881 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2021	80.16	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2021	4,731.00	N/A	950 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	22/02/2021	1,138.13	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2021	59,341.08	N/A	11,892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	85,956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2021	10,672.35	N/A	2,143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2021	247,847.60	N/A	50,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2021	1,345.36	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2021	90.54	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2021	48,020.85	N/A	9,585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2021	2,972.06	N/A	598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2021	93,681.99	N/A	18,768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2021	821.64	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2021	12,189.33	N/A	2,433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2021	29.70	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2021	975.82	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2021	660.00	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2021	623.72	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2021	5,990.00	N/A	1,198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2021	33,239.25	N/A	6,715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2021	1,789.20	N/A	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2021	20,395.71	N/A	4,071 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2021	2,310.00	N/A	462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2021	20,278.70	N/A	4,105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2021	1,579.05	N/A	319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2021	12,111.36	N/A	2,432 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	23/02/2021	12,375.00	N/A	2,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2021	558.33	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2021	62,805.36	N/A	12,536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2021	77,377.93	N/A	15,569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2021	135,350.16	N/A	27,016 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2021	18,292.48	N/A	3,688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2021	4,218.06	N/A	847 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2021	534.60	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2021	508.82	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2021	3,575.00	N/A	715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2021	3,962.06	N/A	794 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2021	361.44	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2021	774.01	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2021	52,410.00	N/A	10,482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2021	37,544.94	N/A	7,494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2021	836.67	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2021	1,950.48	N/A	387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2021	561.61	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2021	24,805.29	N/A	4,971 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2021	2,646.68	N/A	521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2021	5,099.78	N/A	998 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2021	2,179.32	N/A	429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2021	242,117.20	N/A	47,944 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2021	10,546.80	N/A	2,068 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	24/02/2021	613.47	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2021	33,756.90	N/A	6,619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2021	10,100.16	N/A	2,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2021	5.06	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2021	15,651.48	N/A	3,081 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2021	2,066.54	N/A	406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2021	177,800.00	N/A	35,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2021	27,752.41	N/A	5,431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2021	23,793.51	N/A	4,693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2021	5,252.88	N/A	1,032 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2021	8,755.89	N/A	1,727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2021	25,396.70	N/A	4,970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2021	706.12	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2021	78,587.60	N/A	15,470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2021	132,958.84	N/A	26,173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2021	594.36	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2021	31,232.00	N/A	6,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2021	22,641.56	N/A	4,457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2021	2,535.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2021	2,040.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2021	5,033.70	N/A	987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2021	12,964.16	N/A	2,552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2021	11,129.58	N/A	2,178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2021	413.28	N/A	82 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	24/02/2021	21,102.32	N/A	4,154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2021	1,427.48	N/A	281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2021	37,248.62	N/A	7,318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2021	90,509.70	N/A	17,747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2021	23,116.80	N/A	4,515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2021	2,013.88	N/A	398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2021	5,455.63	N/A	1,075 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2021	9,264.43	N/A	1,813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2021	1,234.44	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2021	44,841.16	N/A	8,827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2021	296,626.28	N/A	58,391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2021	772.65	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2021	6,247.50	N/A	1,225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	2,119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2021	47,112.86	N/A	9,274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2021	2,357.55	N/A	465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2021	11,052.60	N/A	2,180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2021	3,544.50	N/A	695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2021	5,404.62	N/A	1,066 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2021	18,388.89	N/A	3,627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2021	5,171.44	N/A	1,018 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2021	13,009.62	N/A	2,566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2021	27,248.10	N/A	5,385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2021	7,030.72	N/A	1,384 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	25/02/2021	5,273.40	N/A	1,034 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2021	28,179.06	N/A	5,558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2021	9,613.50	N/A	1,885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2021	3,680.82	N/A	726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2021	45,550.41	N/A	8,949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2021	106,622.10	N/A	21,030 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2021	4,809.30	N/A	943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2021	703.34	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2021	5,082,679.10	N/A	1,000,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2021	41,488.50	N/A	8,135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2021	1,669.68	N/A	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2021	42,621.20	N/A	8,390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2021	148,845.32	N/A	29,329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2021	10,580.46	N/A	2,091 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2021	16,933.80	N/A	3,340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2021	9,881.43	N/A	1,949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2021	5,789.94	N/A	1,142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2021	628.68	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2021	487.68	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2021	108,776.85	N/A	21,455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2021	10,013.74	N/A	1,979 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	62,352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	60,474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2021	31,031.72	N/A	6,118 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	25/02/2021	205,368.31	N/A	40,489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2021	55.55	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2021	10,549.45	N/A	2,089 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2021	5,486.86	N/A	1,093 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2021	11,539.32	N/A	2,276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2021	5,373.72	N/A	1,062 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2021	1,256.12	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2021	715.00	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2021	2,241.58	N/A	443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2021	1,799.58	N/A	356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2021	3,255.42	N/A	644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2021	1,262.50	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2021	26,923.68	N/A	5,342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2021	10,059.84	N/A	1,996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2021	546.09	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2021	3,263.70	N/A	645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2021	6,903.35	N/A	1,367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2021	334.62	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2021	630.00	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2021	7,459.20	N/A	1,480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2021	17,972.64	N/A	3,566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2021	1,202.17	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2021	25,487.28	N/A	5,057 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2021	128,131.92	N/A	25,423 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	26/02/2021	10,712.02	N/A	2,117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2021	9,108.00	N/A	1,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2021	70,302.96	N/A	13,949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2021	14,223.16	N/A	2,822 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2021	21,692.16	N/A	4,304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2021	39,175.89	N/A	7,727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2021	2,080.60	N/A	412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2021	55.66	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2021	24,640.20	N/A	4,860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2021	3,359.84	N/A	664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2021	19,524.96	N/A	3,874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2021	3,835.44	N/A	761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2021	1,143.56	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2021	3,862.02	N/A	764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2021	170,567.54	N/A	33,709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2021	10,887.80	N/A	2,156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2021	68,710.30	N/A	13,606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2021	19,417.25	N/A	3,845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2021	14,642.16	N/A	2,888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2021	35,764.08	N/A	7,068 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2021	6,686.20	N/A	1,324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2021	32,884.94	N/A	6,499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2021	8,182.98	N/A	1,614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2021	12,061.53	N/A	2,379 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	1/03/2021	31,215.99	N/A	6,157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2021	23,574.54	N/A	4,659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2021	221.76	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2021	5,499.45	N/A	1,089 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2021	67,816.32	N/A	13,376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2021	1,747.52	N/A	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2021	519.12	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2021	1,478.98	N/A	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2021	27,383.07	N/A	5,401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2021	1,371.60	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2021	3,573.18	N/A	702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2021	7,696.26	N/A	1,518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2021	4,167.54	N/A	822 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2021	48,692.10	N/A	9,642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2021	20,391.90	N/A	4,038 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2021	10,667.28	N/A	2,104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2021	783.53	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2021	3,185.89	N/A	629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2021	2,024.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2021	922.74	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2021	N/A	Acquisition of 100% of Eaton Vance by an entity controlled by Morgan Stanley	914,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2021	75,550.34	N/A	14,894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2021	3,275.22	N/A	646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2021	3,577.88	N/A	705 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	2/03/2021	6,433,045.30	N/A	1,270,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2021	1,181.70	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2021	35,484.93	N/A	6,999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2021	37,198.59	N/A	7,337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2021	5,064,878.00	N/A	1,000,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2021	16,959.88	N/A	3,332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2021	1,575.60	N/A	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2021	68,912.14	N/A	13,619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2021	1,073.52	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2021	6,615.59	N/A	1,301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2021	1,929.77	N/A	381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2021	1,549.89	N/A	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2021	3,820.16	N/A	752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2021	1,017.06	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2021	25,750.34	N/A	5,089 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2021	84,317.84	N/A	16,598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2021	6,024.65	N/A	1,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2021	2,073.63	N/A	409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2021	8,703.20	N/A	1,720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2021	1,530.15	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2021	2,588.16	N/A	512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2021	100,790.14	N/A	19,919 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2021	11,411.45	N/A	2,253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2021	12,448.98	N/A	2,453 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	2/03/2021	3,151.20	N/A	624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2021	5,064,878.00	N/A	1,000,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2021	97,794.62	N/A	19,327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	31,312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2021	17,357.76	N/A	3,444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2021	72,339.12	N/A	14,353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2021	20,134.35	N/A	3,987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2021	1,451.52	N/A	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2021	26,679.15	N/A	5,283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2021	1,818.00	N/A	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2021	695.52	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2021	12,070.80	N/A	2,395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2021	6,051.09	N/A	1,203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2021	818.10	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2021	1,668.15	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2021	6,751.90	N/A	1,345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2021	627.50	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2021	885.28	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2021	14,063.88	N/A	2,796 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2021	8,080.82	N/A	1,597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2021	216.94	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2021	3,848.10	N/A	762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2021	1,755.66	N/A	348 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	3/03/2021	8,231.50	N/A	1,630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2021	2,798.93	N/A	557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2021	4,651.49	N/A	922 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2021	12,051.88	N/A	2,396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2021	80,108.15	N/A	15,863 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2021	2,144.13	N/A	425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2021	10,926.72	N/A	2,168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2021	1,842.34	N/A	367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2021	7,236.65	N/A	1,433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2021	23,291.07	N/A	4,612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2021	490.98	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2021	553.34	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2021	21,965.00	N/A	4,393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2021	598.80	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2021	712.80	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2021	61,981.08	N/A	12,446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2021	40,070.00	N/A	8,014 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2021	610.00	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2021	2,016.03	N/A	402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2021	21,350.00	N/A	4,270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2021	12,525.00	N/A	2,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2021	1,324.68	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2021	2,388.00	N/A	480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2021	4,742.10	N/A	958 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	4/03/2021	5.00	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2021	1,227.45	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2021	526.29	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2021	12,803.58	N/A	2,571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2021	4,333.23	N/A	871 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2021	3,871.63	N/A	779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2021	2,991.94	N/A	602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2021	1,055.76	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2021	3,386.13	N/A	682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2021	1,109.92	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2021	1,179.70	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2021	1,533.06	N/A	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2021	2,950.89	N/A	589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2021	7,846.26	N/A	1,563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2021	7,487.51	N/A	1,499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2021	4,654.29	N/A	929 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2021	465.00	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2021	688.75	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2021	3,898.56	N/A	786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2021	4,559.29	N/A	922 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2021	17,561.70	N/A	3,555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2021	8,752.68	N/A	1,779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2021	9,681.92	N/A	1,952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2021	2,101.48	N/A	428 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	5/03/2021	65,265.75	N/A	13,185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2021	4,455.00	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2021	4,949.15	N/A	1,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2021	1,052.22	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2021	3,747.15	N/A	757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2021	11,297.78	N/A	2,287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2021	107,232.58	N/A	21,707 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2021	64,699.18	N/A	13,097 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2021	4,937,400.00	N/A	1,000,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2021	16,158.74	N/A	3,271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2021	39,584.22	N/A	8,013 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2021	33,142.72	N/A	6,682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2021	59,719.66	N/A	12,089 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2021	9,194.98	N/A	1,867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2021	13,739.91	N/A	2,787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2021	40,032.16	N/A	8,071 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2021	4,504.50	N/A	910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2021	19,547.58	N/A	3,957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2021	19,414.20	N/A	3,930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2021	216.04	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2021	16,231.08	N/A	3,299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2021	4,713.49	N/A	959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2021	42,028.25	N/A	8,525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2021	1,870.71	N/A	381 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	5/03/2021	6,897.84	N/A	1,402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2021	61,740.12	N/A	12,498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2021	9,949.50	N/A	2,010 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2021	444.15	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2021	1,230.08	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2021	24,067.68	N/A	4,872 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2021	5,749.61	N/A	1,171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2021	2,283.15	N/A	465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2021	57,321.00	N/A	11,580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2021	12,142.35	N/A	2,453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2021	4,068.90	N/A	822 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2021	11,856.00	N/A	2,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2021	6,346.80	N/A	1,290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	131,797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2021	51,733.26	N/A	10,326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2021	3,105.00	N/A	621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2021	861.84	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2021	16,404.30	N/A	3,314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2021	5,145.27	N/A	1,027 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2021	17,385.16	N/A	3,484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2021	16,420.56	N/A	3,324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2021	34,495.74	N/A	6,858 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2021	12,468.96	N/A	2,474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2021	3,286.80	N/A	664 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	8/03/2021	342.04	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2021	6,383.52	N/A	1,287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2021	12,404.34	N/A	2,511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2021	34,360.20	N/A	6,804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2021	1,052.89	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2021	17,385.16	N/A	3,484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2021	4,784.06	N/A	953 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2021	1,395.56	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2021	14,475.00	N/A	2,895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2021	20,905.92	N/A	4,148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2021	1,363.44	N/A	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2021	6,720.08	N/A	1,336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2021	3,400.00	N/A	680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2021	1,503.96	N/A	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2021	68,720.40	N/A	13,608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2021	9.90	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2021	22,867.26	N/A	4,629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2021	77,455.00	N/A	15,491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2021	5,205.20	N/A	1,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2021	1,013.88	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2021	2,750.49	N/A	549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2021	585.28	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2021	496.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2021	1,245.00	N/A	249 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	8/03/2021	6,624.51	N/A	1,317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2021	831.66	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2021	7,685.62	N/A	1,531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2021	6,733.44	N/A	1,336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2021	7,574.58	N/A	1,521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2021	3,400.00	N/A	680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2021	1,992.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2021	29,734.65	N/A	6,007 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2021	2,730.45	N/A	545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2021	1,999.80	N/A	404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2021	9,867.70	N/A	1,954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2021	4,538.58	N/A	905 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2021	37,780.00	N/A	7,556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2021	561.61	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2021	13,125.00	N/A	2,625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2021	45,793.12	N/A	9,104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	157,293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2021	9,455.19	N/A	1,891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2021	199,492.77	N/A	36,739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2021	120,383.10	N/A	22,170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2021	1,303,296.00	N/A	240,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2021	2,044,244.97	N/A	376,631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2021	11,126.07	N/A	2,049 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	9/03/2021	32,034.63	N/A	5,905 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2021	22,733.76	N/A	4,179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2021	131,872.98	N/A	24,286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2021	14,158,445.60	N/A	2,600,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2021	4,624.00	N/A	850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2021	125,557.89	N/A	23,123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2021	227,641.89	N/A	41,923 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2021	272,000.00	N/A	50,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2021	116,066.25	N/A	21,375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2021	503,686.34	N/A	92,799 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2021	24,358.25	N/A	4,490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2021	438,611.25	N/A	80,850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2021	9,007,810.71	N/A	1,658,897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2021	2,970,762.55	N/A	547,606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2021	52,209.45	N/A	9,615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2021	9,085,807.23	N/A	1,673,261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2021	14,045.33	N/A	2,589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2021	33,655.14	N/A	6,198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2021	1,361,639.50	N/A	251,225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2021	173,613.39	N/A	31,973 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2021	568,347.24	N/A	104,668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2021	231,736.11	N/A	42,677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2021	94,590.60	N/A	17,420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2021	876,075.34	N/A	161,375 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	10/03/2021	17,750.71	N/A	3,266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2021	81.60	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2021	134,229.60	N/A	24,720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2021	12,993.99	N/A	2,393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2021	110,853.45	N/A	20,415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2021	104,129.17	N/A	19,159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2021	23,349.00	N/A	4,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2021	3,351.04	N/A	616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2021	53,474.97	N/A	9,839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2021	10,043.88	N/A	1,848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2021	129,272.01	N/A	23,807 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2021	84,398.49	N/A	15,543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2021	8,894.34	N/A	1,638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2021	17,652.93	N/A	3,251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2021	2,915.84	N/A	536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2021	140,489.32	N/A	25,849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2021	14,612.13	N/A	2,691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2021	2,670,989.85	N/A	491,895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2021	12,713.28	N/A	2,337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2021	20,014.98	N/A	3,686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2021	25,607.88	N/A	4,716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2021	11,304.80	N/A	2,080 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2021	21,405.06	N/A	3,942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2021	229,721.58	N/A	42,306 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	10/03/2021	289,511.58	N/A	53,268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2021	6,930.56	N/A	1,274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2021	17,978.73	N/A	3,311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2021	108,648.87	N/A	20,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2021	32,319.04	N/A	5,941 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2021	1,298.97	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2021	56,137.90	N/A	10,348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2021	6,787.50	N/A	1,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2021	244,705.44	N/A	45,024 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2021	4,940.42	N/A	909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2021	1,305,052.08	N/A	240,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2021	17,891.85	N/A	3,295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2021	19,418,265.83	N/A	3,572,818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2021	149,092.92	N/A	27,432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2021	50,379.84	N/A	9,261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2021	9,188.16	N/A	1,689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2021	9,987.84	N/A	1,836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2021	43,275.20	N/A	7,955 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2021	21,153.02	N/A	3,892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2021	2,997.44	N/A	551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2021	12,033.28	N/A	2,212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2021	11,130.88	N/A	2,048 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2021	4,020.16	N/A	739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2021	2,031.08	N/A	374 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	10/03/2021	11,810.24	N/A	2,171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2021	423.93	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2021	11,315.67	N/A	2,082 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2021	24,331.83	N/A	4,481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2021	88,340.49	N/A	16,254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2021	270,391.25	N/A	49,750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2021	3,317.73	N/A	611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2021	3,209,220.76	N/A	590,473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2021	1,705.02	N/A	314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2021	39,365.71	N/A	7,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2021	4,642.65	N/A	855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	46,937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2021	16,741.03	N/A	3,083 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2021	190,994.82	N/A	35,174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2021	3,994.54	N/A	737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2021	126,828.00	N/A	23,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2021	548.43	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2021	1,228,172.00	N/A	226,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2021	45,489.19	N/A	8,378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2021	1,355,000.00	N/A	250,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2021	840,100.00	N/A	155,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2021	45,351.36	N/A	8,352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2021	492,232.96	N/A	90,484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2021	86,600.76	N/A	15,978 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	11/03/2021	2,465.22	N/A	454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2021	1,297.77	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2021	6,271.65	N/A	1,155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2021	16,305,000.00	N/A	3,000,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2021	13,428.39	N/A	2,473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2021	73,104.09	N/A	13,463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2021	119,264.52	N/A	21,964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2021	35,273.28	N/A	6,496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2021	706.55	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2021	24,663.06	N/A	4,542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2021	1,627,500.00	N/A	300,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1,367,649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2021	542,500.00	N/A	100,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2021	1,525.83	N/A	281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2021	358.38	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2021	5,696,250.00	N/A	1,050,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2021	5.43	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2021	27,549.86	N/A	5,083 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2021	12,689.91	N/A	2,337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2021	2,986.50	N/A	550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2021	182,822.67	N/A	33,669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	19,620.40	N/A	3,620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	248,844.36	N/A	45,847 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	15/03/2021	258,826.68	N/A	47,754 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	650.40	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	16,016.10	N/A	2,955 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	10,795.75	N/A	1,990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	244,686.66	N/A	45,062 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	277,843.25	N/A	51,198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	1,501.34	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	23,793.80	N/A	4,390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	5,224.28	N/A	963 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	10,740.54	N/A	1,978 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	1,560.96	N/A	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	23,972.66	N/A	4,423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	1,274.88	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	21.70	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	601.62	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	9,040.56	N/A	1,668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	462,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2021	34,409.91	N/A	6,337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2021	67,999.89	N/A	12,523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2021	73,690.53	N/A	13,571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2021	619.02	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2021	287.79	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2021	83,052.48	N/A	15,289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2021	169,821.59	N/A	31,270 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	16/03/2021	122,902.62	N/A	22,634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2021	597,444.40	N/A	110,128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2021	12,043.74	N/A	2,218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2021	20,449.66	N/A	3,773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2021	3,398.34	N/A	627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2021	10,043.26	N/A	1,853 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2021	32,688.02	N/A	6,031 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2021	21.68	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2021	86,402.16	N/A	15,912 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2021	20,617.68	N/A	3,804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2021	16.29	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2021	10,783.98	N/A	1,986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2021	15,046.53	N/A	2,771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2021	79,555.01	N/A	14,660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2021	349,543.66	N/A	64,456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2021	13,575.00	N/A	2,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2021	55,687.01	N/A	10,246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2021	213,589.05	N/A	39,335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2021	159,856.01	N/A	29,435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2021	1,255.49	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2021	1,250.05	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2021	29,376.30	N/A	5,410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2021	1,277,863.50	N/A	235,000 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	18/03/2021	26,313.78	N/A	4,846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2021	35,419.90	N/A	6,517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2021	1,159.88	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2021	5.43	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2021	1,276.05	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2021	19,555.36	N/A	3,608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2021	43,349.16	N/A	7,998 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2021	869.60	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2021	488.70	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2021	417.34	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2021	249,408.79	N/A	45,951 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2021	2,319.76	N/A	428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2021	9,996.63	N/A	1,841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2021	100,888.23	N/A	18,577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2021	65.04	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2021	2,220.87	N/A	409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2021	1,293.53	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2021	135.50	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2021	935.68	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2021	9,596.16	N/A	1,764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2021	1,777.25	N/A	327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2021	22,424.81	N/A	4,126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2021	1,304.40	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2021	61,884.13	N/A	11,395 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	22/03/2021	29,218.24	N/A	5,371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2021	16,305.00	N/A	3,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2021	255.21	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2021	65,198.01	N/A	12,007 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2021	83,237.44	N/A	15,301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2021	86,548.77	N/A	15,939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2021	57,291.93	N/A	10,551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2021	39,888.78	N/A	7,346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2021	20,460.24	N/A	3,768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2021	2,054,247.36	N/A	377,619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2021	6,462.72	N/A	1,188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2021	375.36	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2021	2,183.45	N/A	401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2021	16,129.60	N/A	2,965 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2021	2,165.12	N/A	398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2021	32,835.84	N/A	6,036 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2021	1,343.68	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2021	735.75	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2021	2,531,432.78	N/A	465,765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2021	3,370.46	N/A	619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2021	138,578.56	N/A	25,474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2021	185.30	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2021	2,080,223.36	N/A	382,394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2021	631.04	N/A	116 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	23/03/2021	431,005.76	N/A	79,229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2021	773.90	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2021	16,689.92	N/A	3,068 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2021	27,379.52	N/A	5,033 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2021	477.84	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2021	4,455.36	N/A	819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2021	5,907.83	N/A	1,085 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2021	93,796.48	N/A	17,242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2021	78,950.72	N/A	14,513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2021	4,433.60	N/A	815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2021	16,876.44	N/A	3,108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2021	83,612.80	N/A	15,370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2021	119.57	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2021	9,133.26	N/A	1,682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2021	767.04	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2021	1,316.48	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2021	1,989,859.52	N/A	365,783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2021	4,156.16	N/A	764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2021	80,985.22	N/A	14,890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2021	135,455.80	N/A	24,905 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2021	1,349,728.30	N/A	248,162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2021	587,205.40	N/A	107,964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2021	45,180.94	N/A	8,307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2021	11,249.37	N/A	2,066 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	25/03/2021	95,271.17	N/A	17,497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2021	10,183.68	N/A	1,872 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2021	2,246.72	N/A	413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2021	18,294.72	N/A	3,363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2021	11,309.76	N/A	2,079 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2021	130.56	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2021	85,941.12	N/A	15,798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2021	36,737.42	N/A	6,747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2021	143,719.36	N/A	26,419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2021	2,052.77	N/A	377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2021	21,025.60	N/A	3,865 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2021	16.29	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2021	5,684.80	N/A	1,045 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2021	179.19	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2021	895.95	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2021	1,339.47	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2021	70,382.07	N/A	12,926 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2021	251,152.35	N/A	46,083 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2021	34,746.57	N/A	6,399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2021	1,352.07	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2021	1,962.00	N/A	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2021	83,144.96	N/A	15,284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2021	34,670.55	N/A	6,385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2021	3,526.15	N/A	647 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	26/03/2021	18,157.92	N/A	3,344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2021	27,340.05	N/A	5,035 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2021	3,405.44	N/A	626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2021	773.19	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2021	7,936.96	N/A	1,459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2021	39,325.76	N/A	7,229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2021	299.75	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2021	187,288.32	N/A	34,428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2021	3,111.68	N/A	572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2021	10,568.75	N/A	1,941 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2021	136.00	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2021	33,684.48	N/A	6,192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2021	19,609.10	N/A	3,598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2021	114,422.75	N/A	20,995 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2021	18,974.72	N/A	3,488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2021	53,404.56	N/A	9,808 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2021	424.32	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2021	32,313.60	N/A	5,940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	7,000,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2021	244.80	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2021	462.83	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2021	6,130.88	N/A	1,127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2021	81,627.20	N/A	15,005 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2021	50,521.28	N/A	9,287 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	30/03/2021	91,908.80	N/A	16,864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2021	801.15	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2021	26,261.24	N/A	4,823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2021	1,193.55	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2021	19,843.45	N/A	3,641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2021	413.82	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2021	54,825.71	N/A	10,069 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2021	6,202.10	N/A	1,138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2021	740.52	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2021	68,225.85	N/A	12,530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2021	2,201.80	N/A	404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2021	70,065.20	N/A	12,856 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2021	16,613.76	N/A	3,054 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2021	745.28	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2021	1,328.58	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2021	19,810.75	N/A	3,635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2021	766,182.80	N/A	140,584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2021	10,171.26	N/A	1,868 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2021	40,184.10	N/A	7,380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2021	103.55	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2021	16.34	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2021	22,846.40	N/A	4,192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2021	12,686.85	N/A	2,330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2021	22,077.95	N/A	4,051 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	31/03/2021	54,722.25	N/A	10,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2021	5,373.70	N/A	986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2021	47,060.75	N/A	8,635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2021	31,991.50	N/A	5,870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2021	4,033.00	N/A	740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2021	88,619.47	N/A	16,201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2021	14,725.90	N/A	2,702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2021	9,793.65	N/A	1,797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2021	283,214.70	N/A	51,966 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2021	27.25	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2021	3,331.23	N/A	609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2021	38,891.70	N/A	7,110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2021	8,173.62	N/A	1,497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2021	344.61	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2021	416,489.00	N/A	76,420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2021	16,529.85	N/A	3,033 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2021	38.29	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2021	98,788.20	N/A	18,060 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2021	675.80	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	74,572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2021	5,770.85	N/A	1,055 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2021	163.80	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2021	2,313.81	N/A	423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2021	1,343.16	N/A	246 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	6/04/2021	769.86	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2021	68,948.88	N/A	12,628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2021	1,332.24	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2021	22,935.71	N/A	4,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2021	8,752.38	N/A	1,603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2021	145,301.52	N/A	26,612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2021	156,330.72	N/A	28,632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2021	62,626.03	N/A	11,449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2021	185.64	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2021	58,589.17	N/A	10,711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2021	9,647.82	N/A	1,767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2021	1,641.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	90,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	225,982 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2021	15,589.50	N/A	2,850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2021	87.52	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2021	6,268.62	N/A	1,146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2021	3,522.68	N/A	644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2021	624,427.85	N/A	114,155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2021	3,336.70	N/A	610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2021	11,377.60	N/A	2,080 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2021	1,345.62	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2021	49,383.16	N/A	9,028 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2021	306.32	N/A	56 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	7/04/2021	2,136.82	N/A	391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2021	16,874.95	N/A	3,085 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2021	404,752.65	N/A	73,995 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	25,891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2021	6,706.22	N/A	1,226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2021	2,773.29	N/A	507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2021	5,869.50	N/A	1,075 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2021	29,062.11	N/A	5,313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2021	138,538.69	N/A	25,327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2021	23,280.90	N/A	4,260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2021	8,640.17	N/A	1,581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2021	27,068.15	N/A	4,953 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2021	66,323.75	N/A	12,125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2021	40,220.91	N/A	7,353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2021	853.32	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2021	176,237.93	N/A	32,219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2021	28,815.96	N/A	5,268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	48,789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	11,231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2021	18,871.50	N/A	3,450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2021	248,299.71	N/A	45,393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2021	2,324.75	N/A	425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2021	181,204.69	N/A	33,127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2021	21,650.26	N/A	3,958 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	9/04/2021	12,110.28	N/A	2,218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2021	25,337.04	N/A	4,632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2021	142.22	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2021	248,299.71	N/A	45,393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2021	28,801.50	N/A	5,275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2021	4,885.71	N/A	894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2021	2,986.62	N/A	546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2021	70,847.44	N/A	12,952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2021	119,388.22	N/A	21,826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2021	26,584.20	N/A	4,860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2021	3,524.93	N/A	645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2021	37,338.22	N/A	6,826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2021	53,398.52	N/A	9,771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2021	4,739,089.52	N/A	867,171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2021	22,078.60	N/A	4,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2021	1,065.68	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2021	27,873.30	N/A	5,105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2021	15,233.95	N/A	2,785 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2021	54,344.45	N/A	9,935 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2021	12,022.92	N/A	2,202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2021	24,800.98	N/A	4,534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2021	85,982.93	N/A	15,719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2021	40,713.21	N/A	7,443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2021	7,201.74	N/A	1,319 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	12/04/2021	26,048.14	N/A	4,762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2021	889,215.60	N/A	162,860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2021	29,838.90	N/A	5,460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2021	30,226.92	N/A	5,531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2021	131.28	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2021	17,155.32	N/A	3,142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2021	94,910.66	N/A	17,367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2021	249,306.19	N/A	45,577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2021	14,400.28	N/A	2,635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	63,617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2021	19,374.74	N/A	3,542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2021	520.60	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2021	14,568.98	N/A	2,661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2021	46,495.00	N/A	8,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2021	705.63	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2021	126,291.36	N/A	23,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2021	87,126.52	N/A	15,899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2021	25,208.00	N/A	4,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2021	540,821.20	N/A	98,690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2021	28,305.75	N/A	5,170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2021	804.83	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2021	38,634.61	N/A	7,063 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2021	35,176.88	N/A	6,425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2021	16,763.32	N/A	3,059 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	13/04/2021	6,614.36	N/A	1,207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2021	77,766.68	N/A	14,191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2021	4,308.83	N/A	787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2021	466,638.44	N/A	85,153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2021	4,730.40	N/A	864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2021	55,961.76	N/A	10,212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2021	57,304.36	N/A	10,457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2021	25,451.91	N/A	4,653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2021	2,005.68	N/A	366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2021	64,439.32	N/A	11,759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2021	342,081.68	N/A	62,595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2021	957.25	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2021	11,147.10	N/A	2,036 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2021	251,833.40	N/A	45,955 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2021	28,761.26	N/A	5,258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2021	64,948.96	N/A	11,852 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2021	163,553.00	N/A	29,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2021	10,725.53	N/A	1,959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2021	30,786.64	N/A	5,618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2021	514.18	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2021	10,856.93	N/A	1,983 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2021	12,964.80	N/A	2,368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	75,848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2021	5,315.60	N/A	970 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	14/04/2021	282,268.41	N/A	51,603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2021	17,028.11	N/A	3,113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2021	70,360.61	N/A	12,863 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2021	3,785.24	N/A	692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2021	34,843.90	N/A	6,370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2021	5,869.31	N/A	1,073 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2021	23,679.63	N/A	4,329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2021	6,722.63	N/A	1,229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2021	43,027.02	N/A	7,866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2021	6,372.55	N/A	1,165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2021	74,895.24	N/A	13,692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2021	4,110.00	N/A	750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2021	244,973.95	N/A	44,785 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2021	328.20	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2021	464.95	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2021	2,789.70	N/A	510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2021	55,323.58	N/A	10,114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2021	1,001.01	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	2,057,184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	48,692.28	N/A	8,918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	2,866.50	N/A	525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	573.30	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	18,882.44	N/A	3,452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	842.38	N/A	154 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	15/04/2021	36,227.49	N/A	6,629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	56,868.79	N/A	10,406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	2,160.65	N/A	395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	69,080.63	N/A	12,629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	332,182.16	N/A	60,728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	39,868.92	N/A	7,302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	6,525.21	N/A	1,194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	7,410.54	N/A	1,356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	68,796.19	N/A	12,577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	44,465.63	N/A	8,129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	629.05	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	5,891.34	N/A	1,079 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	30,515.94	N/A	5,589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	149,659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	573.83	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	67,578.42	N/A	12,377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	13,835.64	N/A	2,534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	7,305.48	N/A	1,338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	63,372.14	N/A	11,596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	21,171.41	N/A	3,874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	294.84	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	61,861.80	N/A	11,330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	24,182.34	N/A	4,429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	209,691.30	N/A	38,405 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	16/04/2021	9,380.28	N/A	1,718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	45,962.28	N/A	8,418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	731.64	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	824.46	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	2,465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	3,408,268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	52,854.10	N/A	9,698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	75,742.68	N/A	13,885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	64,013.04	N/A	11,724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	50,335.74	N/A	9,219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	2,440.62	N/A	447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	226,294.90	N/A	41,522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	2,129.40	N/A	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	610.40	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	31,690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	1,538.31	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	4,201.95	N/A	771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	621.30	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	27.25	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	20,938.90	N/A	3,842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	719.40	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	15,597.90	N/A	2,862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	686.70	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	11,941.00	N/A	2,189 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	20/04/2021	2,094.72	N/A	384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	179.85	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	82,915.56	N/A	15,186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	855.65	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	13,341.60	N/A	2,448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	2,891.15	N/A	530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	642.51	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	3,606.72	N/A	663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	87,975.68	N/A	16,172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	1,917,415.04	N/A	352,466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	11,455.90	N/A	2,102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	545.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	29,697.03	N/A	5,454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	57,598.72	N/A	10,588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	142,032.45	N/A	26,061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	2,806.75	N/A	515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	294,748.74	N/A	54,132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	85,772.48	N/A	15,767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	125.12	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	897.60	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	166,948.16	N/A	30,689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	22,377.70	N/A	4,106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	1,188.10	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	8,327.60	N/A	1,528 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	21/04/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	47,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	20,492.48	N/A	3,767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	6,060,056.31	N/A	1,112,958 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	1,769.63	N/A	325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	28,568.90	N/A	5,242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	272,096.70	N/A	49,926 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	26,759.50	N/A	4,910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	3,519.68	N/A	647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	2,032.85	N/A	373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	229,684.80	N/A	42,144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	761.60	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	40,144.70	N/A	7,366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	27,871.30	N/A	5,114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	648.55	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	78,332.85	N/A	14,373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	5.45	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	669.74	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	327.00	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	457.80	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	41,027.60	N/A	7,528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2021	425,093.76	N/A	77,856 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2021	392.40	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2021	863,335.20	N/A	158,120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2021	155,696.61	N/A	28,542 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	23/04/2021	252,606.90	N/A	46,265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2021	8,720.00	N/A	1,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2021	7,095.90	N/A	1,302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2021	7,978.80	N/A	1,464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2021	1,276.47	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2021	34,731.99	N/A	6,367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2021	133,699.40	N/A	24,532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2021	5,341.00	N/A	980 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	3,094,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2021	5,580.47	N/A	1,023 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2021	3,237.78	N/A	593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2021	89,238.24	N/A	16,344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2021	103.55	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2021	48,943.44	N/A	8,964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2021	15,458.36	N/A	2,839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2021	4,614.93	N/A	846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2021	6,447.81	N/A	1,182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2021	1,981.98	N/A	363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2021	27,893.10	N/A	5,118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2021	54.50	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2021	1,308.00	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2021	2,187.46	N/A	401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2021	18,078.06	N/A	3,311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2021	2,725.00	N/A	500 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	26/04/2021	182,202.46	N/A	33,401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2021	163.50	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2021	3,640.60	N/A	668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2021	6,005.96	N/A	1,101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2021	7,367.09	N/A	1,353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2021	625.60	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2021	1,708.16	N/A	314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2021	2,223.60	N/A	408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2021	4,289.15	N/A	787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2021	38,460.65	N/A	7,057 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2021	2,697.24	N/A	494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2021	26,819.45	N/A	4,921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2021	1,540.94	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2021	8,540.15	N/A	1,567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2021	5,162.56	N/A	949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2021	1,930,944.02	N/A	354,627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2021	24,371.20	N/A	4,480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2021	90,528.57	N/A	16,626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2021	5,951.40	N/A	1,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1,181,006 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	111,268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2021	11,870.10	N/A	2,178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	6,005.90	N/A	1,102 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	28/04/2021	1,556,883.41	N/A	285,929 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	484.61	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	14,170.00	N/A	2,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	2,122,559.01	N/A	389,818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	346,042.30	N/A	63,494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	463.25	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	818,819.10	N/A	150,380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	7,462.44	N/A	1,368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	7,428.35	N/A	1,363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	2,489.76	N/A	456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	9,534.20	N/A	1,751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	27,533.40	N/A	5,052 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	11,554.00	N/A	2,120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	10,487.07	N/A	1,926 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	163.50	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	15,884 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2021	247,818.48	N/A	45,388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2021	1,887.43	N/A	346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2021	30,460.05	N/A	5,589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2021	9,270.45	N/A	1,701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2021	4,261.90	N/A	782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2021	86,540.55	N/A	15,879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2021	491,562.75	N/A	90,195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2021	103,391.95	N/A	18,971 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	29/04/2021	66,402.80	N/A	12,184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2021	277.95	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2021	4,219,188.35	N/A	774,163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2021	13,521.45	N/A	2,481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2021	526,938.70	N/A	96,686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2021	114.45	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2021	11,930.00	N/A	2,191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2021	4,706.52	N/A	862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2021	545,000.00	N/A	100,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2021	86,918.54	N/A	15,963 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2021	190,750.00	N/A	35,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2021	4,995.90	N/A	915 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2021	626,433.90	N/A	114,942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2021	179.85	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2021	7,455.60	N/A	1,368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2021	921.90	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2021	817,500.00	N/A	150,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2021	8,111.59	N/A	1,487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2021	2,034.72	N/A	373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2021	18,798.78	N/A	3,443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2021	1,214.34	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2021	654.60	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2021	1,938.30	N/A	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2021	120.12	N/A	22 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	30/04/2021	11,842.85	N/A	2,173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2021	21,643.44	N/A	3,964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2021	133,861.84	N/A	24,472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2021	3,489.86	N/A	638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	104,941 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2021	6,567.25	N/A	1,205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2021	15,058.68	N/A	2,758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2021	27,283.62	N/A	4,997 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2021	3,587.22	N/A	657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2021	7,583.94	N/A	1,389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2021	54.60	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2021	11,040.92	N/A	2,024 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2021	118,624.70	N/A	21,766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	2,063 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2021	23,215.32	N/A	4,248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2021	1,162.98	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2021	32.79	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2021	22,904.70	N/A	4,195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2021	30,641.52	N/A	5,612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2021	616.98	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2021	20,764.38	N/A	3,803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2021	37,349.16	N/A	6,828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2021	6,579.30	N/A	1,205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2021	59,070.53	N/A	10,799 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	4/05/2021	73,023.33	N/A	13,362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2021	327.60	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2021	49,123.62	N/A	8,997 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2021	23,947.56	N/A	4,386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2021	129,014.34	N/A	23,629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2021	151,493.16	N/A	27,746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2021	51,536.94	N/A	9,439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2021	3,283.91	N/A	602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2021	49,533.12	N/A	9,072 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2021	59,546.42	N/A	10,886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	48,625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2021	10,741.95	N/A	1,971 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2021	77,193.80	N/A	14,164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2021	12,765.48	N/A	2,338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2021	228,058.74	N/A	41,769 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2021	6,507.82	N/A	1,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2021	15,003.85	N/A	2,753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2021	93,171.40	N/A	17,080 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2021	872.80	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2021	7,233.33	N/A	1,326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2021	376.05	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2021	8,168.16	N/A	1,496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2021	28,626.78	N/A	5,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2021	812.80	N/A	149 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	5/05/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	29,409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	98,667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	50,512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2021	11,875.55	N/A	2,179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2021	10.92	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2021	19,698.01	N/A	3,611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2021	6,229.35	N/A	1,143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2021	31,857.20	N/A	5,840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2021	6,202.56	N/A	1,136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	37,718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	40,174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2021	4,245.55	N/A	779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2021	1,800.15	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2021	54,774.72	N/A	10,032 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2021	83,265.10	N/A	15,278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2021	9,456.72	N/A	1,732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2021	3,840.32	N/A	704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2021	4,690.14	N/A	859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2021	267,267.00	N/A	48,950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2021	14,039.20	N/A	2,576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2021	1,909,250.00	N/A	350,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2021	10,311,400.00	N/A	1,892,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2021	1,895,557.95	N/A	347,490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	40,232 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	7/05/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	11,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	37,718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2021	159,022.50	N/A	29,125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2021	692.79	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2021	130,352.04	N/A	23,874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2021	4,668.30	N/A	855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2021	22,054.57	N/A	4,043 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2021	1,280,244.86	N/A	234,692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2021	11,793.60	N/A	2,160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2021	2,001.99	N/A	367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2021	23,303.28	N/A	4,268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2021	1,070.16	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2021	529.14	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2021	117,024.18	N/A	21,433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2021	6,579.30	N/A	1,205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2021	3,014,983.96	N/A	552,701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	253,749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	260,104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	23,109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2021	38,558.52	N/A	7,062 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2021	46,699.38 (USD)	N/A	10,920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2021	243,097.74	N/A	44,442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2021	6,038.76	N/A	1,106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2021	57,275.40	N/A	10,490 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	11/05/2021	15,577.38	N/A	2,853 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2021	573.83	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2021	13,028.56	N/A	2,384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2021	162,937.32	N/A	29,842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2021	197,814.67	N/A	36,263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2021	241,168.20	N/A	44,170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2021	180,742.38	N/A	33,103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2021	7,130.76	N/A	1,306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	158,508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	369,859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2021	2,563.09	N/A	469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2021	2,784.60	N/A	510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2021	17,777.76	N/A	3,256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2021	651,214.20	N/A	119,270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2021	21,850.92	N/A	4,002 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2021	76,598.34	N/A	14,029 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2021	906.36	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2021	20,311.20	N/A	3,720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2021	4,492.23	N/A	822 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	198,967 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2021	221,542.61	N/A	40,557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2021	300.30	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2021	1,661.36	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2021	9,487.24	N/A	1,736 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	13/05/2021	34,362.54	N/A	6,282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2021	2,131.35	N/A	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2021	14,900.28	N/A	2,724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2021	423,777.90	N/A	77,615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2021	9,096.61	N/A	1,663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2021	7,399.61	N/A	1,354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2021	40,638.78	N/A	7,443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2021	15,094.33	N/A	2,762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2021	27,338.22	N/A	5,007 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2021	2,587.31	N/A	473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1,052,273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2021	350,830.76	N/A	64,102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2021	556.92	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2021	707,807.06	N/A	129,398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2021	19,628.70	N/A	3,595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2021	9,598.68	N/A	1,758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2021	31,826.34	N/A	5,829 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2021	765.10	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2021	275,386.02	N/A	50,437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	21,130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2021	9,571.38	N/A	1,753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2021	4,953.14	N/A	908 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2021	43,330.56	N/A	7,936 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2021	107,659.88	N/A	19,736 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	17/05/2021	453.18	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2021	62,740.40	N/A	11,512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2021	2,180.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2021	19,492.20	N/A	3,570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2021	38,760.54	N/A	7,099 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2021	17,761.55	N/A	3,259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2021	2,719.55	N/A	499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2021	1,561.56	N/A	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2021	82,080.18	N/A	15,033 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2021	469.56	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	235,419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2021	2,629.31	N/A	482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2021	3,531.60	N/A	648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2021	7,016.10	N/A	1,285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2021	5,171.34	N/A	948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2021	1,527.40	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2021	28,763.28	N/A	5,268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2021	58,023.42	N/A	10,627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2021	692.15	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2021	21.82	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	966.42	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	801.15	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	70,499.52	N/A	12,912 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	1,998.36	N/A	366 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	19/05/2021	109,468.70	N/A	20,086 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	42,287.70	N/A	7,745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	1,531.45	N/A	281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	3,374.28	N/A	618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	218.20	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	12,535.00	N/A	2,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	450,384.48	N/A	82,488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	26,289.90	N/A	4,815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	8,044.20	N/A	1,476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	61,574.10	N/A	11,298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	151,008.60	N/A	27,708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	91,799.80	N/A	16,844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	8,583.12	N/A	1,572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	104,651.82	N/A	19,167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	23,068.50	N/A	4,225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2021	572,283.87	N/A	104,718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2021	4,837.56	N/A	886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2021	3,401.58	N/A	623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2021	300.30	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2021	20,775.30	N/A	3,805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2021	86,639.28	N/A	15,868 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2021	14,840.11	N/A	2,713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2021	13,349.70	N/A	2,445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2021	7,514.38	N/A	1,375 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	21/05/2021	29,533.14	N/A	5,409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2021	562.38	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2021	15,303.60	N/A	2,808 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2021	40,753.44	N/A	7,464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2021	245,269.33	N/A	44,839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2021	10,480.52	N/A	1,916 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2021	2,828.28	N/A	518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2021	397.85	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2021	1,032.89	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	6,044 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	136,176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2021	1,772.28	N/A	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2021	7,187.58	N/A	1,314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2021	485.94	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2021	54.50	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2021	432.13	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2021	698,017.32	N/A	127,842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2021	5,847.66	N/A	1,071 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2021	678,361.32	N/A	124,242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2021	3,011.22	N/A	551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2021	393.12	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2021	5,170.62	N/A	947 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2021	3,276.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2021	31,064.13	N/A	5,679 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	24/05/2021	1,992.90	N/A	365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2021	57,144.36	N/A	10,466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2021	5,033.27	N/A	921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2021	60,902.98	N/A	11,134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2021	4,705.37	N/A	861 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2021	142.09	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2021	76,355.73	N/A	13,959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	143,106.60	N/A	26,210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	10,926,000.00	N/A	2,000,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	36,817.71	N/A	6,737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	28,892.54	N/A	5,282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	22,609.86	N/A	4,141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	50,061.44	N/A	9,152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	111,908.16	N/A	20,496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	208,549.22	N/A	38,126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	46,972.38	N/A	8,603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	10,059.33	N/A	1,839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	273,250.00	N/A	50,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	350,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	185,257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2021	72,121.61	N/A	13,197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2021	173,950.95	N/A	31,830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2021	1,037.40	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2021	3,421.09	N/A	626 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	26/05/2021	111,214.74	N/A	20,369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2021	41,128.93	N/A	7,519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2021	12,547.64	N/A	2,296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2021	53,125.27	N/A	9,721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2021	503.24	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	288,463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	46,354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	21,453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	8,744.00	N/A	1,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	29,094.93	N/A	5,319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	34,927.62	N/A	6,397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	8,440.21	N/A	1,543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	85,068.19	N/A	15,566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	114,086.70	N/A	20,895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	121,758.00	N/A	22,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	81.90	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	349.44	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	25,740.15	N/A	4,710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	151,519.00	N/A	27,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	10,079.16	N/A	1,846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	172,672.50	N/A	31,625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	42,238.56	N/A	7,736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	19,544.31	N/A	3,573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2021	122,889.02	N/A	22,466 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	28/05/2021	223,827.24	N/A	40,994 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2021	344.61	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2021	10,259.34	N/A	1,879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2021	6,799.21	N/A	1,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2021	107,201.06	N/A	19,598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2021	250,629.93	N/A	45,819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2021	5,781.97	N/A	1,058 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2021	398.58	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2021	107,868.17	N/A	19,738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2021	2,527.14	N/A	462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2021	3,653.96	N/A	668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2021	56,303.52	N/A	10,312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2021	92.99	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2021	149,167.20	N/A	27,320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2021	1,634.04	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2021	333.06	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2021	835.38	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2021	934.52	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2021	720.72	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2021	579.29	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2021	33,633.60	N/A	6,160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2021	47,725.85	N/A	8,733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2021	3,297.84	N/A	604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2021	49,487.09	N/A	9,047 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	31/05/2021	18,329.61	N/A	3,354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2021	79,668.77	N/A	14,578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2021	141,719.76	N/A	25,956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2021	23,783.76	N/A	4,356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2021	612.08	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	3,486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2021	38,847.90	N/A	7,115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2021	1,229.63	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2021	4,013.10	N/A	735 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2021	6,000.54	N/A	1,099 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2021	6,618.12	N/A	1,211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2021	808.82	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2021	225,238.19	N/A	41,177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	2,039 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2021	117,286.26	N/A	21,481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2021	623.01	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2021	10,805.34	N/A	1,979 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2021	17,350.84	N/A	3,172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2021	23,761.82	N/A	4,348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2021	314,195.70	N/A	57,545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2021	34,703.76	N/A	6,356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2021	5,864.04	N/A	1,074 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2021	5,251.20	N/A	960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2021	1,502.88	N/A	275 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	4/06/2021	93,313.15	N/A	17,062 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2021	70,639.58	N/A	12,914 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2021	5,126.17	N/A	938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2021	52,878.49	N/A	9,667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2021	136.75	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2021	2,324.75	N/A	425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2021	1,021.96	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2021	181,691.52	N/A	33,216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2021	453,150.40	N/A	82,858 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2021	846.30	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2021	101,400.30	N/A	18,560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2021	8,686.36	N/A	1,588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2021	896.26	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2021	34,543.05	N/A	6,315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2021	661.27	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2021	2,038.45	N/A	373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2021	20,824.44	N/A	3,814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2021	165,888.69	N/A	30,327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2021	125.58	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	2,039 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2021	267.79	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2021	1,989.26	N/A	364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2021	82,620.72	N/A	15,132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2021	10,064.80	N/A	1,840 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	8/06/2021	398.58	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2021	616,058.52	N/A	112,728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2021	70,199.22	N/A	12,857 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2021	6,706.22	N/A	1,226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2021	4,601.53	N/A	842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2021	4,984.08	N/A	912 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2021	732.31	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2021	106,382.64	N/A	19,484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2021	31,567.37	N/A	5,771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2021	1,887.15	N/A	345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2021	41,523.30	N/A	7,605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2021	117,982.11	N/A	21,583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2021	65,186.94	N/A	11,939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2021	10,053.86	N/A	1,838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2021	74,955.41	N/A	13,703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2021	1,572,400.73	N/A	287,722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2021	35,730.17	N/A	6,538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2021	15,945.05	N/A	2,915 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2021	19,281.75	N/A	3,525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2021	106,730.64	N/A	19,512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2021	226,682.27	N/A	41,441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2021	131,509.46	N/A	24,039 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2021	459.48	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2021	61,542.97	N/A	11,251 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	9/06/2021	20,446.86	N/A	3,738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2021	42,009.60	N/A	7,680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2021	609,915.94	N/A	111,502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2021	266,088.15	N/A	48,645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2021	7,704.88	N/A	1,406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2021	239,219.51	N/A	43,733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2021	69,360.36	N/A	12,657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2021	77,706.82	N/A	14,206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2021	568.88	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2021	26,813.94	N/A	4,902 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2021	39,247.76	N/A	7,162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2021	749.39	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2021	2,937.39	N/A	537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2021	58,762.04	N/A	10,723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2021	26,868.44	N/A	4,903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2021	9,517.80	N/A	1,740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2021	1,116,827.40	N/A	204,360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2021	44,722.28	N/A	8,161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2021	11,180.68	N/A	2,044 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2021	282,327.29	N/A	51,607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2021	289,707.61	N/A	52,963 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2021	164,832.92	N/A	30,079 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2021	19,262.20	N/A	3,515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2021	397,287.27	N/A	72,499 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	10/06/2021	59,013.04	N/A	10,769 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2021	710,118.32	N/A	129,586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2021	91,706.13	N/A	16,735 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2021	31,240.91	N/A	5,701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2021	915.16	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2021	7,794.75	N/A	1,425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2021	287,299.96	N/A	52,427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2021	83,537.12	N/A	15,244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2021	630.20	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2021	311,181.80	N/A	56,785 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2021	6,317.85	N/A	1,155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2021	119,918.84	N/A	21,883 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2021	15,988.81	N/A	2,923 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2021	903.38	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2021	3,217.14	N/A	586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2021	12,616.96 (USD)	N/A	2,992 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2021	350,763.84	N/A	64,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2021	3,631.07	N/A	662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2021	9,864.00	N/A	1,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2021	5,579.40	N/A	1,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2021	2,707.12	N/A	494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2021	88,041.68	N/A	16,066 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2021	8,377.74	N/A	1,526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2021	68,998.32	N/A	12,568 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	15/06/2021	8,218.53	N/A	1,497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2021	49,222.39	N/A	8,974 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2021	306,451.80	N/A	55,820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2021	93,417.84	N/A	17,016 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2021	74,911.60	N/A	13,670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2021	173,288.56	N/A	31,622 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2021	7,267.63	N/A	1,325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2021	6,481.95	N/A	1,185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	3,562.00	N/A	650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	104,306.32	N/A	19,034 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	37,828.44	N/A	6,903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	10.98	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	4,060.68	N/A	741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	13,420.52	N/A	2,449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	4,274.40	N/A	780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	471.28	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	16,804.89	N/A	3,061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	9,140.64	N/A	1,668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	5,490,000.00	N/A	1,000,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	21,960,000.00	N/A	4,000,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	158,393.92	N/A	28,904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	12,295.68	N/A	2,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	28,046.64	N/A	5,118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	118,055.64	N/A	21,543 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	16/06/2021	38,430,000.00	N/A	7,000,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	664.29	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	139,780.89	N/A	25,461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	131,287.86	N/A	23,914 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	10,888.76	N/A	1,987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	50,317.36	N/A	9,182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	46,804.68	N/A	8,541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	54,630.12	N/A	9,969 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	55,377.63	N/A	10,087 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	15,064.56	N/A	2,744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	47,446.78	N/A	8,674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	33,537.60	N/A	6,120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	575.40	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	2,992 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	15,589.50	N/A	2,850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	26,643.76	N/A	4,862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	305,390.10	N/A	55,830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	3,951.08	N/A	721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	1,963.73	N/A	359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	29,011.12	N/A	5,294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	6,733.57	N/A	1,231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	16,366.24	N/A	2,992 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	9,256.14	N/A	1,686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	14,397.04	N/A	2,632 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	18/06/2021	5.47	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	19,180.00	N/A	3,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	109,512.32	N/A	19,984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	43.84	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	403,777.36	N/A	73,682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	5,298.51	N/A	966 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	25,668.32	N/A	4,684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	11,721.72	N/A	2,139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	121,641.86	N/A	22,238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2021	34,971.30	N/A	6,370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2021	60,280,000.00	N/A	11,000,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2021	5,719,503.40	N/A	1,043,705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2021	527.04	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2021	872.12	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2021	19,980.08	N/A	3,646 Ordinary Shares

Annexure C

This is annexure C of 1 page referred to in Form 603, Notice of initial substantial holder dated 24/06/2021



Kenji Takase

Authorised signatory

Dated 24/06/2021

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

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and LAKEVILLE CAPITAL INVESTORS (ENHANCED) MASTER LIMITED
Transfer Date	20210616;
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 METRICA ASIA EVENT DRIVEN MASTER FUND
Transfer Date	20210526;
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.	