

Form 603**Corporations Act 2001****Section 671B****Notice of initial substantial holder****To: Company Name/Scheme:** Aurizon Holdings Limited

ACN/ARSN: 146 335 622

1. Details of substantial holder

Name Mitsubishi UFJ Financial Group, Inc.

The holder became a substantial holder on: 12/08/2021

The holder became aware on: 16/08/2021

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	98,620,000	98,620,000	5.36%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	13,387,890 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.	48,220,528 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.	12,098,462 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.	56,085 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.	33,276 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.	2,160,551 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.	13,529,299 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.	159,261 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.	407,732 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.	7,166,431 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.	963,395 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Mitsubishi UFJ Kokusai Asset Management Co., Ltd. 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 Kokusai Asset Management Co., Ltd.	437,090 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	5,368,582 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)	Not applicable	5,169,341 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Bank Australia Limited	Not applicable	2,849,967 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Hong Kong	Not applicable	334,693 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	BNP Paribas Securities	Not applicable	2,339,431 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Not applicable	106,792 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Hong Kong	Not applicable	1,696,770 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	JP Morgan Chase Bank NA	Not applicable	6,983,375 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Northern Trust Company	Not applicable	10,253,937 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	State Street Global Advisors (Australia) Limited	Not applicable	4,048,884 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	State Street Global Services	Not applicable	4,473,799 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	The Bank of New York Mellon Corp	Not applicable	17,181,940 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	The Bank of New York Mellon	Not applicable	359,304 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	U.S. Bank	Not applicable	441,603 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC UK	Not applicable	12,098,462 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	JP Morgan Chase Bank, N.A. Sydney	Not applicable	12,474 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Unknown	Not applicable	7,166,431 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	146,617 Fully paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	56,085	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	33,276	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	JP Morgan Nominees Australia	Not applicable	170	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not applicable	15,689,850	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Wealth Management Australia Pty discretionary client account	Not applicable	407,732	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Mitsubishi UFJ Trust and Banking Corporation	Not applicable	963,395	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Mitsubishi UFJ Kokusai Asset Management Co., Ltd.	Not applicable	437,090	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 17 August 2021

Ryuichiro Sakuma

Authorised signatory

Annexure A

This is annexure A of 4 pages referred to in Form 603, Notice of initial substantial holder dated 17 August 2021

Ryuichiro Sakuma

Authorised signatory

Dated 17 August 2021

SCHEDULE

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

Tokumei-Kumiai (FIELD)
Ippan Shadan Houjin Leone
Jointly Managed Monetary Trust Fund (Fund Number:550001)
MU Trust Property Management Co., Ltd.
Tokumei-Kumiai (RICE)
TOKKINGAI (Fund Number.900338)
TOKKINGAI (Fund Number.900327)
TOKKINGAI (Fund Number.900344)
AMP Capital Investors KK
MM Partnership
MUS Information Systems Co., Ltd.
MUS Business Service Co., Ltd.
Mitsubishi UFJ Morgan Stanley Securities Co., Ltd.
Mitsubishi UFJ Morgan Stanley PB Securities Co., Ltd.
kabu.com Securities Co., Ltd.
Morgan Stanley MUFG Securities Co., Ltd.
Mitsubishi UFJ NICOS Co., Ltd.
Card Business Service Co.,Ltd.
MU NICOS Business Service Co., Ltd.
MU NICOS Credit Co.,Ltd.
Ryoshin DC Card Company Ltd.
JMS Co., Ltd.
Paygent Co., Ltd.
JA Card Co., Ltd
ACOM CO., LTD.
IR Loan Servicing, Inc.
MU Credit Guarantee Co., Ltd.
Japan Digital Design, Inc.
 Crowd Money Inc.
MUMEC Visionary Design, Ltd.
Global Open Network, Inc.
Global Open Network Japan, Inc.
MUFG Innovation Partners Co., Ltd.
MUFG Innovation Partners No.1 Investment Partnership
Mitsubishi Research Institute DCS Co.,Ltd.
HR Solution DCS Co.,Ltd.
Mitsubishi UFJ Lease & Finance Company Limited
Hitachi Capital Corporation
Nihombashi TG Jigyo Kyodo Kumiai
NIHOMBASHI TG SERVICE CO., LTD.
SHIN-NIHOMBASHI TSUSHO CO., LTD.
Solution Design Co.,ltd.
Nippon Record Keeping Network Co., Ltd.
Banco MUFG Brasil S.A.
9808680 Canada Inc.
BTMU (Curacao) Holdings N.V.
MUFG Bank (Europe) N.V.
MUFG Business Services (Holland) B.V.
MUFG Funding (UK) Limited
MUFG Europe Lease (Deutschland) GmbH
MUFG Bank (Malaysia) Berhad
MUFG North America International, Inc.
MUFG Bank Mexico, S.A.
MUFG Nominees (HK) Limited
MUFG Nominees (UK) Limited
MUFG Americas Holdings Corporation
MUFG Union Bank, N.A.
Union Bank of California Leasing, Inc.
UBOC Community Development Corporation
UnionBanc Investment Services, LLC
Bankers Commercial Corporation
UnionBanCal Equities, Inc.
UnionBanCal Leasing Corporation
UnionBanCal Mortgage Corporation
Mills-Ralston, Inc.
HighMark Capital Management, Inc.
BCC OX I, Inc.
BCC OX II, Inc.
SEMA OP9 LLC
SEMA OP8 LLC
MORGANTOWN OL6 LLC
MORGANTOWN OL7 LLC
MORGANTOWN OL5 LLC
DICKERSON OL4 LLC
TRL One A, LLC
TRL One B, LLC
TRL One, LP
BM1,LLC
UB Leasing Corporation
Pacific Capital Statutory Trust I
Shiloh IV Wind Project, LLC
Shiloh IV Holdings Lessor Trust
Green Union I Trust
Green Union II Trust
Green Union III Trust
Tolease 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
 Krungsriayudha 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.
 Haththa 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
Firsttown 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.A.R.L (COMPANY NO. B204413)
FIRST SENTIER INVESTORS (AUSTRALIA) IM LTD (ACN 114 194 311)
FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE HOLDINGS LTD (ACN 085 313 926)
FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE MANAGERS PTY LTD (ACN 101 384 294)
FIRST SENTIER INVESTORS (AUSTRALIA) IP HOLDINGS PTY LIMITED (ACN 625 765 399)
FIRST SENTIER INVESTORS (AUSTRALIA) RE LTD (ACN 006 464 428)
FIRST SENTIER INVESTORS (AUSTRALIA) SERVICES PTY LIMITED (ACN 624 305 595)
FIRST SENTIER INVESTORS (HONG KONG) NOMINEES LIMITED (CR NO. 0206615)
FIRST SENTIER INVESTORS (HONG KONG) AMC LIMITED (CR NO. 0580652)
FIRST SENTIER INVESTORS (HONG KONG) LIMITED (CR NO. 0206616)
FIRST SENTIER INVESTORS ASIA HOLDINGS LIMITED (ACN 054 571 701)
FIRST SENTIER INVESTORS EUROPE HOLDINGS LIMITED (COMPANY NO. 03904310)
FIRST SENTIER INVESTORS REALINDEX PTY LTD (ACN 133 312 017)
FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF I FEEDERS MC S.A.R.L (COMPANY NO. B134314)
FIRST 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)
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 59 pages referred to in Form 603, Notice of initial substantial holder dated 17 August 2021



Ryuichiro Sakuma

Authorised signatory

Dated 17 August 2021

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	13/04/2021	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	1,283,619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2021	20	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2021	1,788	N/A	455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2021	44,625	N/A	11,355 Ordinary Shares
			Borrowed by an entity controlled by Morgan Stanley - see Annexure C	36,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2021	N/A	N/A	22,747 Ordinary Shares
			Borrowed by an entity controlled by Morgan Stanley - see Annexure C	50,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2021	384	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2021	563	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2021	663	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2021	683	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2021	782	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2021	858	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2021	929	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2021	1,189	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2021	1,338	N/A	337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2021	1,791	N/A	457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2021	1,942	N/A	493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2021	2,352	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2021	2,773	N/A	702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2021	2,856	N/A	722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2021	2,943	N/A	747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2021	2,983	N/A	760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2021	2,991	N/A	762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2021	3,179	N/A	812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2021	3,227	N/A	816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2021	3,356	N/A	855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2021	3,562	N/A	904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2021	3,775	N/A	963 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2021	3,859	N/A	982 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2021	3,945	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2021	4,373	N/A	1,110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2021	4,398	N/A	1,112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2021	5,672	N/A	1,447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2021	5,698	N/A	1,448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2021	5,884	N/A	1,501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2021	6,024	N/A	1,527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2021	6,557	N/A	1,660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2021	6,616	N/A	1,675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2021	6,661	N/A	1,695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2021	7,201	N/A	1,830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2021	7,472	N/A	1,906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2021	8,457	N/A	2,152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2021	8,670	N/A	2,195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2021	9,306	N/A	2,365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2021	10,981	N/A	2,780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2021	12,899	N/A	3,278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2021	13,082	N/A	3,312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2021	13,232	N/A	3,367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2021	14,170	N/A	3,601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2021	14,730	N/A	3,748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2021	19,984	N/A	5,098 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2021	20,131	N/A	5,103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2021	24,056	N/A	6,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2021	25,918	N/A	6,595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2021	26,432	N/A	6,658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2021	29,113	N/A	7,408 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	13/04/2021	32,065	N/A	8,159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2021	32,375	N/A	8,238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2021	37,736	N/A	9,602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2021	45,757	N/A	11,643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2021	53,798	N/A	13,724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2021	79,794	N/A	20,201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2021	110,795	N/A	28,192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2021	116,805	N/A	29,646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2021	156,787	N/A	39,895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2021	174,950	N/A	44,630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2021	289,921	N/A	73,584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2021	331,267	N/A	84,507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2021	1,940,662	N/A	496,994 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2021	328	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2021	975	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2021	12	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2021	19	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2021	39	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2021	81	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2021	113	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2021	172	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2021	405	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2021	433	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2021	644	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2021	648	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2021	692	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2021	701	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2021	759	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2021	795	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2021	810	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2021	871	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2021	1,105	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2021	1,176	N/A	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2021	1,386	N/A	354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2021	1,704	N/A	437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2021	2,109	N/A	540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2021	2,582	N/A	662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2021	3,346	N/A	859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2021	3,421	N/A	875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2021	4,006	N/A	1,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2021	8,125	N/A	2,078 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2021	8,524	N/A	2,180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2021	11,669	N/A	2,992 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2021	12,066	N/A	3,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2021	12,414	N/A	3,183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2021	12,528	N/A	3,196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2021	14,663	N/A	3,779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2021	16,039	N/A	4,102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2021	17,126	N/A	4,369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2021	17,533	N/A	4,490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2021	18,076	N/A	4,623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2021	23,423	N/A	6,006 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2021	24,637	N/A	6,285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2021	27,816	N/A	7,096 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2021	29,444	N/A	7,540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2021	32,748	N/A	8,397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2021	33,809	N/A	8,658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2021	46,410	N/A	11,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2021	58,044	N/A	14,864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2021	58,925	N/A	15,109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2021	119,297	N/A	30,589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2021	137,714	N/A	35,221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2021	140,455	N/A	36,014 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2021	278,117	N/A	71,312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2021	422,783	N/A	108,406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	7,370	N/A	1,861 Ordinary Shares
			Borrowed by an entity controlled by Morgan Stanley - see Annexure C	82,628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	N/A		
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	55	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	495	N/A	125 Ordinary Shares
			Borrowed by an entity controlled by Morgan Stanley - see Annexure C	51,693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	N/A		
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	34,024	N/A	8,592 Ordinary Shares
			Borrowed by an entity controlled by Morgan Stanley - see Annexure C	66,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	N/A		
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	8	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	255	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	269	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	428	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	478	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	1,222	N/A	315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	1,231	N/A	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	1,743	N/A	447 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	15/04/2021	2,942	N/A	741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	2,986	N/A	756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	3,116	N/A	797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	3,140	N/A	805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	3,152	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	3,280	N/A	839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	3,319	N/A	837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	3,492	N/A	884 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	3,949	N/A	1,001 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	4,521	N/A	1,143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	4,827	N/A	1,219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	5,252	N/A	1,328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	5,388	N/A	1,378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	5,391	N/A	1,358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	5,543	N/A	1,414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	5,784	N/A	1,457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	6,592	N/A	1,688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	7,003	N/A	1,782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	8,471	N/A	2,172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	8,581	N/A	2,203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	10,657	N/A	2,722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	11,836	N/A	3,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	17,877	N/A	4,503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	18,618	N/A	4,786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	27,579	N/A	7,108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	27,608	N/A	7,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	34,969	N/A	9,036 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	36,577	N/A	9,260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	38,541	N/A	9,745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	42,693	N/A	10,781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	47,580	N/A	12,263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	47,987	N/A	12,336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	62,560	N/A	16,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	107,680	N/A	27,192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	109,485	N/A	27,788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	136,470	N/A	34,637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	139,075	N/A	35,752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	203,275	N/A	51,462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	307,403	N/A	77,627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	1,742	N/A	441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	9,599	N/A	2,430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	1,924	N/A	487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	39	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	170	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	173	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	501	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	555	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	639	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	652	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	670	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	707	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	765	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	903	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	1,199	N/A	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	1,234	N/A	314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	1,378	N/A	351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	1,556	N/A	394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	1,558	N/A	394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	1,759	N/A	447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	2,355	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	2,514	N/A	638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	3,718	N/A	939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	4,934	N/A	1,249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	7,082	N/A	1,802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	8,336	N/A	2,121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	8,649	N/A	2,198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	8,706	N/A	2,204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	8,837	N/A	2,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	12,904	N/A	3,275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	13,904	N/A	3,520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	17,724	N/A	4,487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	19,599	N/A	4,968 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	21,859	N/A	5,534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	24,206	N/A	6,128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	29,237	N/A	7,430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	37,737	N/A	9,578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	43,715	N/A	11,067 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	75,211	N/A	19,089 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	78,600	N/A	20,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	128,940	N/A	32,643 Ordinary Shares
			Borrowed by an entity controlled by Morgan Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	N/A		45,692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	686	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	59	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	63	N/A	16 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	19/04/2021	416	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	1,039	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	1,061	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	1,225	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	1,251	N/A	317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	1,499	N/A	382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	1,592	N/A	404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	1,678	N/A	426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	1,762	N/A	445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	2,408	N/A	612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	3,255	N/A	822 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	5,081	N/A	1,293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	5,704	N/A	1,455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	6,930	N/A	1,759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	6,949	N/A	1,766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	7,248	N/A	1,842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	10,245	N/A	2,587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	18,710	N/A	4,773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	23,702	N/A	6,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	34,211	N/A	8,694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	35,323	N/A	8,988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	84,790	N/A	21,630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	99,094	N/A	25,279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	117,854	N/A	29,761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	135,343	N/A	34,351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	508,523	N/A	132,084 Ordinary Shares
			Borrowed by an entity controlled by Morgan Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	N/A		149,302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	2,792	N/A	714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	78,648	N/A	20,428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	22,315	N/A	5,796 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	43	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	116	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	196	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	223	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	231	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	344	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	400	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	930	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	1,135	N/A	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	1,233	N/A	317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	1,249	N/A	322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	1,503	N/A	389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	1,853	N/A	480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	2,388	N/A	614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	2,773	N/A	712 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	2,934	N/A	760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	2,995	N/A	767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	3,404	N/A	875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	3,491	N/A	902 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	3,956	N/A	1,017 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	4,146	N/A	1,077 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	4,332	N/A	1,115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	4,823	N/A	1,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	5,155	N/A	1,332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	5,679	N/A	1,458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	5,941	N/A	1,543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	6,223	N/A	1,608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	6,327	N/A	1,635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	7,108	N/A	1,818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	7,259	N/A	1,859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	7,314	N/A	1,890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	7,397	N/A	1,904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	7,833	N/A	2,011 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	8,945	N/A	2,282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	10,921	N/A	2,811 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	11,204	N/A	2,895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	12,323	N/A	3,180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	13,005	N/A	3,326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	13,067	N/A	3,372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	13,334	N/A	3,441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	16,426	N/A	4,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	18,029	N/A	4,611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	18,673	N/A	4,850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	21,053	N/A	5,433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	21,071	N/A	5,389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	22,080	N/A	5,676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	23,272	N/A	5,952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	23,529	N/A	6,033 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	31,859	N/A	8,275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	31,989	N/A	8,266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	39,222	N/A	10,148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	41,340	N/A	10,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	49,411	N/A	12,702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	54,708	N/A	14,100 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	20/04/2021	56,121	N/A	14,390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	56,411	N/A	14,539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	56,703	N/A	14,690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	59,645	N/A	15,333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	63,035	N/A	16,288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	71,650	N/A	18,419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	79,233	N/A	20,580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	80,288	N/A	20,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	80,523	N/A	20,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	89,872	N/A	23,163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	94,356	N/A	24,508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	116,966	N/A	30,302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	120,470	N/A	31,291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	127,581	N/A	33,138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	173,686	N/A	44,880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	49,826	N/A	12,875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	530,133	N/A	137,088 Ordinary Shares
			Borrowed by an entity controlled by Morgan Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	N/A		176,786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	5,991	N/A	1,548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	14,980	N/A	3,901 Ordinary Shares
			Borrowed by an entity controlled by Morgan Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	N/A		1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	151	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	223	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	225	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	290	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	319	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	364	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	372	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	496	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	648	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	734	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	1,000	N/A	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	1,149	N/A	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	1,202	N/A	313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	1,440	N/A	372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	1,822	N/A	469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	2,011	N/A	525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	2,038	N/A	526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	2,162	N/A	563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	2,412	N/A	620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	2,452	N/A	636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	2,472	N/A	648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	2,488	N/A	647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	2,505	N/A	649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	2,856	N/A	739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	3,018	N/A	789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	3,072	N/A	798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	3,114	N/A	811 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	3,593	N/A	926 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	5,387	N/A	1,412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	5,565	N/A	1,455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	6,781	N/A	1,766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	6,820	N/A	1,769 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	6,820	N/A	1,776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	8,150	N/A	2,106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	8,413	N/A	2,171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	9,772	N/A	2,525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	9,880	N/A	2,573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	10,109	N/A	2,636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	10,201	N/A	2,629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	10,416	N/A	2,716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	11,716	N/A	3,051 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	12,311	N/A	3,177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	14,164	N/A	3,660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	14,757	N/A	3,853 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	20,066	N/A	5,185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	24,962	N/A	6,450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	27,308	N/A	7,130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	38,070	N/A	9,992 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	56,334	N/A	14,519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	56,435	N/A	14,735 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	56,772	N/A	14,746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	60,694	N/A	15,847 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	75,206	N/A	19,433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	95,221	N/A	24,605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	113,252	N/A	29,340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	127,435	N/A	33,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	252,918	N/A	65,521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	144,634	N/A	37,665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	158,492	N/A	41,274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	3,218	N/A	838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	11,758	N/A	3,062 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	22/04/2021	196	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	2,304	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	2,339	N/A	609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	61	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	84	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	108	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	227	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	815	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	1,484	N/A	384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	1,915	N/A	496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	1,958	N/A	512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	2,159	N/A	566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	2,373	N/A	618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	2,679	N/A	704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	2,887	N/A	748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	2,972	N/A	778 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	2,995	N/A	787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	3,133	N/A	816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	3,242	N/A	842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	3,349	N/A	871 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	3,501	N/A	919 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	3,703	N/A	968 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	3,757	N/A	977 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	5,790	N/A	1,504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	6,036	N/A	1,576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	6,218	N/A	1,630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	7,635	N/A	1,991 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	8,457	N/A	2,191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	9,021	N/A	2,343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	9,237	N/A	2,396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	9,798	N/A	2,545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	14,768	N/A	3,876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	17,037	N/A	4,431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	17,817	N/A	4,652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	18,146	N/A	4,701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	22,681	N/A	5,953 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	24,371	N/A	6,330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	27,787	N/A	7,274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	34,303	N/A	8,933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	42,020	N/A	11,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	46,200	N/A	12,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	65,338	N/A	16,927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	100,224	N/A	26,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	116,106	N/A	30,236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	117,581	N/A	30,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	120,061	N/A	31,266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	140,948	N/A	36,801 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	154,554	N/A	40,144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	181,805	N/A	47,345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	187,691	N/A	48,751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	194,045	N/A	50,797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	279,748	N/A	72,851 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	296,120	N/A	76,715 Ordinary Shares
		Borrowed by an entity controlled by Morgan Stanley - see Annexure C		
Mitsubishi UFJ Financial Group, Inc.	23/04/2021	N/A	428,387	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2021	491	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2021	512	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2021	653	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2021	747	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2021	816	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2021	880	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2021	1,588	N/A	414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2021	1,654	N/A	433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2021	1,749	N/A	455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2021	2,523	N/A	657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2021	2,622	N/A	682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2021	2,639	N/A	689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2021	3,087	N/A	808 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2021	3,656	N/A	957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2021	3,687	N/A	964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2021	4,080	N/A	1,068 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2021	4,277	N/A	1,111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2021	4,553	N/A	1,192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2021	6,403	N/A	1,661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2021	6,433	N/A	1,684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2021	9,983	N/A	2,593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2021	11,498	N/A	3,010 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2021	16,722	N/A	4,366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2021	34,041	N/A	8,923 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2021	39,660	N/A	10,355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2021	46,004	N/A	12,043 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2021	56,777	N/A	14,709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2021	56,777	N/A	14,709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2021	56,922	N/A	14,785 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2021	57,228	N/A	14,903 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	23/04/2021	75,430	N/A	19,798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2021	87,156	N/A	22,697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2021	104,986	N/A	27,269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2021	297,723	N/A	77,938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2021	14,930	N/A	3,887 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2021	954	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2021	7,525	N/A	1,985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2021	12,261	N/A	3,199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2021	530	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2021	1,253	N/A	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2021	1,836	N/A	485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2021	2,064	N/A	546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2021	2,473	N/A	650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2021	2,557	N/A	673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2021	2,873	N/A	753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2021	3,740	N/A	979 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2021	3,941	N/A	1,033 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2021	4,139	N/A	1,075 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2021	4,300	N/A	1,130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2021	6,050	N/A	1,590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2021	7,527	N/A	1,986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2021	8,413	N/A	2,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2021	8,648	N/A	2,258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2021	9,566	N/A	2,524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2021	10,252	N/A	2,698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2021	10,478	N/A	2,750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2021	10,654	N/A	2,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2021	18,124	N/A	4,726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2021	30,096	N/A	7,920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2021	32,102	N/A	8,448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2021	36,029	N/A	9,407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2021	36,370	N/A	9,496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2021	38,442	N/A	10,103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2021	40,767	N/A	10,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2021	56,449	N/A	14,855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2021	56,795	N/A	14,752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2021	56,940	N/A	14,828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2021	57,386	N/A	15,062 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2021	57,540	N/A	15,142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2021	57,540	N/A	15,142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2021	61,223	N/A	16,027 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2021	76,379	N/A	20,047 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2021	87,975	N/A	22,970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2021	102,060	N/A	27,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2021	138,458	N/A	36,151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2021	214,537	N/A	56,015 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2021	241,738	N/A	63,117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2021	393,977	N/A	102,866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2021	24,709	N/A	6,499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2021	16,609	N/A	4,348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2021	12,228	N/A	3,199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2021	44,944	N/A	11,765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2021	248,622	N/A	65,027 Ordinary Shares
		Borrowed by an entity controlled by Morgan Stanley - see Annexure C		
Mitsubishi UFJ Financial Group, Inc.	27/04/2021	N/A		235,427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2021	15	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2021	389	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2021	470	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2021	718	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2021	1,157	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2021	1,433	N/A	375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2021	1,543	N/A	405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2021	1,683	N/A	440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2021	2,516	N/A	656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2021	2,565	N/A	676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2021	2,724	N/A	714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2021	2,827	N/A	740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2021	2,842	N/A	747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2021	6,493	N/A	1,702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2021	6,500	N/A	1,706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2021	7,216	N/A	1,899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2021	8,176	N/A	2,146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2021	9,348	N/A	2,447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2021	10,795	N/A	2,826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2021	11,300	N/A	2,966 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2021	12,912	N/A	3,380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2021	27,770	N/A	7,260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2021	34,115	N/A	8,954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2021	40,538	N/A	10,668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2021	41,311	N/A	10,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2021	52,628	N/A	13,795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2021	56,217	N/A	14,833 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2021	79,418	N/A	20,790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2021	92,058	N/A	24,099 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2021	95,349	N/A	25,026 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	27/04/2021	117,587	N/A	30,782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2021	131,611	N/A	34,408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2021	138,326	N/A	36,211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	1,380	N/A	365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	4,472	N/A	1,183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	7,971	N/A	2,110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	15,452	N/A	4,062 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	17,047	N/A	4,497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	29,908	N/A	7,891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	193,919	N/A	51,211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	11,136	N/A	2,946 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	132	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	220	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	336	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	410	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	572	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	600	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	622	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	648	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	752	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	878	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	897	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	987	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	1,108	N/A	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	1,168	N/A	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	1,168	N/A	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	1,261	N/A	335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	1,305	N/A	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	1,350	N/A	358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	1,524	N/A	398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	1,698	N/A	451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	2,026	N/A	536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	2,042	N/A	543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	2,063	N/A	548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	2,140	N/A	567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	2,151	N/A	569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	2,227	N/A	580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	2,297	N/A	602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	2,424	N/A	632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	2,442	N/A	646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	2,605	N/A	692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	2,613	N/A	693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	2,756	N/A	732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	2,956	N/A	784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	2,976	N/A	780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	3,059	N/A	807 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	3,334	N/A	875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	3,566	N/A	931 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	3,765	N/A	996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	3,933	N/A	1,035 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	4,177	N/A	1,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	4,381	N/A	1,159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	4,964	N/A	1,296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	5,636	N/A	1,487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	5,639	N/A	1,486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	6,228	N/A	1,652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	6,542	N/A	1,733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	7,173	N/A	1,895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	7,810	N/A	2,069 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	9,182	N/A	2,426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	9,265	N/A	2,419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	9,371	N/A	2,489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	10,590	N/A	2,798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	10,596	N/A	2,807 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	12,884	N/A	3,413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	13,318	N/A	3,542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	13,322	N/A	3,515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	13,577	N/A	3,587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	13,601	N/A	3,603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	15,408	N/A	4,087 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	16,114	N/A	4,263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	18,182	N/A	4,810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	18,254	N/A	4,829 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	19,131	N/A	5,061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	26,944	N/A	7,166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	31,673	N/A	8,379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	42,160	N/A	11,183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	51,213	N/A	13,477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	54,927	N/A	14,304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	57,114	N/A	15,030 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	57,568	N/A	15,270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	57,720	N/A	15,351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	65,969	N/A	17,452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	67,811	N/A	17,892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	72,330	N/A	18,885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	72,337	N/A	19,036 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	28/04/2021	84,887	N/A	22,457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	92,624	N/A	24,634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	107,367	N/A	28,404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	113,337	N/A	29,592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	118,244	N/A	30,873 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	118,386	N/A	31,319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	126,003	N/A	33,334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	145,522	N/A	38,498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	154,508	N/A	40,875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	223,088	N/A	59,018 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	225,594	N/A	59,681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	331,988	N/A	86,681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	351,880	N/A	93,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	2,071,276	N/A	548,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2021	777	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2021	14,454	N/A	3,786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2021	17,992	N/A	4,714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2021	45,428	N/A	11,897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2021	133,887	N/A	35,085 Ordinary Shares
			Borrowed by an entity controlled by Morgan Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc.	29/04/2021	N/A		99,637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2021	61	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2021	164	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2021	235	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2021	609	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2021	930	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2021	2,831	N/A	741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2021	3,385	N/A	892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2021	4,908	N/A	1,290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2021	6,075	N/A	1,603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2021	6,173	N/A	1,616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2021	9,371	N/A	2,479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2021	10,091	N/A	2,645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2021	44,612	N/A	11,771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2021	59,301	N/A	15,688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2021	62,449	N/A	16,521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2021	143,847	N/A	37,755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2021	244,297	N/A	64,120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2021	47,496	N/A	12,474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2021	225,154	N/A	60,041 Ordinary Shares
			Collateral received by an entity controlled by Morgan Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc.	30/04/2021	N/A		45,692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2021	49	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2021	225	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2021	300	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2021	302	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2021	331	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2021	389	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2021	421	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2021	449	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2021	458	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2021	481	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2021	540	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2021	607	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2021	615	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2021	695	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2021	720	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2021	782	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2021	804	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2021	807	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2021	1,047	N/A	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2021	1,085	N/A	287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2021	1,269	N/A	334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2021	1,314	N/A	348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2021	1,450	N/A	383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2021	1,651	N/A	435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2021	2,088	N/A	551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2021	2,246	N/A	595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2021	2,498	N/A	666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2021	2,623	N/A	692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2021	2,740	N/A	721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2021	3,687	N/A	982 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2021	3,780	N/A	996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2021	3,919	N/A	1,030 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2021	4,622	N/A	1,226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2021	4,973	N/A	1,314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2021	5,051	N/A	1,347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2021	5,255	N/A	1,394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2021	5,306	N/A	1,413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2021	5,369	N/A	1,426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2021	5,433	N/A	1,443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2021	5,527	N/A	1,464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2021	5,563	N/A	1,466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2021	6,668	N/A	1,764 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	30/04/2021	7,609	N/A	2,029 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2021	7,749	N/A	2,061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2021	8,734	N/A	2,323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2021	9,549	N/A	2,543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2021	9,686	N/A	2,549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2021	9,985	N/A	2,631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2021	11,220	N/A	2,992 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2021	13,019	N/A	3,417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2021	13,295	N/A	3,536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2021	13,493	N/A	3,598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2021	14,535	N/A	3,835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2021	14,751	N/A	3,918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2021	15,036	N/A	3,999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2021	16,689	N/A	4,415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2021	17,586	N/A	4,671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2021	20,633	N/A	5,502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2021	22,102	N/A	5,801 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2021	43,545	N/A	11,612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2021	56,654	N/A	14,909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2021	56,805	N/A	14,988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2021	61,448	N/A	16,386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2021	114,515	N/A	30,456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2021	170,860	N/A	45,201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2021	170,860	N/A	45,201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2021	181,804	N/A	48,481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2021	183,911	N/A	49,043 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2021	186,596	N/A	49,759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2021	16,475	N/A	4,417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2021	22	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2021	202	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2021	395	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2021	505	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2021	549	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2021	874	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2021	1,012	N/A	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2021	1,320	N/A	354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2021	1,328	N/A	357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2021	1,580	N/A	423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2021	1,846	N/A	491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2021	2,544	N/A	684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2021	2,853	N/A	765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2021	2,972	N/A	799 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2021	3,093	N/A	828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2021	3,912	N/A	1,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2021	5,048	N/A	1,346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2021	8,088	N/A	2,154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2021	8,637	N/A	2,325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2021	8,792	N/A	2,354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2021	9,341	N/A	2,481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2021	9,614	N/A	2,588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2021	15,049	N/A	4,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2021	15,261	N/A	4,097 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2021	21,738	N/A	5,789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2021	26,176	N/A	7,027 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2021	28,279	N/A	7,551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2021	29,299	N/A	7,855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2021	29,376	N/A	7,865 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2021	34,249	N/A	9,182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2021	34,710	N/A	9,318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2021	35,385	N/A	9,512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2021	37,471	N/A	10,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2021	46,260	N/A	12,369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2021	48,639	N/A	13,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2021	57,216	N/A	15,217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2021	57,781	N/A	15,491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2021	76,831	N/A	20,598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2021	77,632	N/A	20,925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2021	89,958	N/A	23,925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2021	95,175	N/A	25,619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2021	107,980	N/A	28,949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2021	108,785	N/A	29,165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2021	114,735	N/A	30,596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2021	172,564	N/A	46,140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2021	173,229	N/A	46,318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2021	195,296	N/A	52,079 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2021	13,146	N/A	3,515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2021	191,223	N/A	50,867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2021	13,746	N/A	3,651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2021	86,529	N/A	22,972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2021	79	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2021	474	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2021	586	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2021	1,090	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2021	1,188	N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2021	2,441	N/A	651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2021	3,197	N/A	848 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	04/05/2021	4,812	N/A	1,290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2021	6,133	N/A	1,629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2021	6,598	N/A	1,750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2021	7,704	N/A	2,049 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2021	8,143	N/A	2,183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2021	10,148	N/A	2,717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2021	12,489	N/A	3,317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2021	14,481	N/A	3,831 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2021	15,390	N/A	4,115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2021	19,230	N/A	5,128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2021	21,032	N/A	5,564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2021	51,664	N/A	13,777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2021	56,501	N/A	14,987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2021	56,501	N/A	14,987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2021	56,652	N/A	15,067 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2021	56,652	N/A	15,067 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2021	58,043	N/A	15,437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2021	59,457	N/A	15,771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2021	69,711	N/A	18,491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2021	78,989	N/A	20,952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2021	111,370	N/A	29,778 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2021	114,116	N/A	30,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2021	269,082	N/A	72,140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2021	284,764	N/A	76,140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/05/2021	16,321	N/A	4,295 Ordinary Shares
			Collateral received by an entity controlled by Morgan Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc.	05/05/2021	N/A		45,692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/05/2021	225	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/05/2021	266	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/05/2021	534	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/05/2021	939	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/05/2021	984	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/05/2021	1,328	N/A	349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/05/2021	2,534	N/A	660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/05/2021	2,581	N/A	673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/05/2021	2,686	N/A	706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/05/2021	2,896	N/A	760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/05/2021	3,190	N/A	835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/05/2021	3,986	N/A	1,042 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/05/2021	6,069	N/A	1,595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/05/2021	6,417	N/A	1,682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/05/2021	7,403	N/A	1,938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/05/2021	7,527	N/A	1,986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/05/2021	8,649	N/A	2,267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/05/2021	8,698	N/A	2,280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/05/2021	9,803	N/A	2,573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/05/2021	9,895	N/A	2,604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/05/2021	10,428	N/A	2,737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/05/2021	11,317	N/A	3,034 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/05/2021	11,697	N/A	3,062 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/05/2021	11,727	N/A	3,082 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/05/2021	12,283	N/A	3,224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/05/2021	12,924	N/A	3,419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/05/2021	13,382	N/A	3,494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/05/2021	14,186	N/A	3,748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/05/2021	14,596	N/A	3,836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/05/2021	19,460	N/A	5,101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/05/2021	26,255	N/A	7,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/05/2021	27,613	N/A	7,344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/05/2021	30,175	N/A	7,858 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/05/2021	44,867	N/A	11,807 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/05/2021	46,924	N/A	12,513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/05/2021	47,397	N/A	12,673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/05/2021	50,625	N/A	13,464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/05/2021	55,374	N/A	14,458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/05/2021	55,516	N/A	14,533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/05/2021	55,664	N/A	14,610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/05/2021	55,807	N/A	14,686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/05/2021	56,103	N/A	14,842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/05/2021	57,226	N/A	15,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/05/2021	66,048	N/A	17,660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/05/2021	76,198	N/A	20,052 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/05/2021	76,520	N/A	19,979 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/05/2021	110,454	N/A	28,764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/05/2021	124,494	N/A	33,110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/05/2021	140,923	N/A	37,085 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/05/2021	251,171	N/A	65,409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/05/2021	371,059	N/A	97,647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/05/2021	7,315	N/A	1,924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2021	139	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2021	940	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2021	1,527	N/A	406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2021	3,026	N/A	807 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2021	28,704	N/A	7,608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2021	138,532	N/A	36,789 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	06/05/2021	688,183	N/A	182,647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2021	68	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2021	102	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2021	327	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2021	495	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2021	645	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2021	683	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2021	754	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2021	876	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2021	1,254	N/A	333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2021	1,317	N/A	349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2021	1,327	N/A	351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2021	1,367	N/A	364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2021	1,583	N/A	420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2021	1,590	N/A	423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2021	1,709	N/A	455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2021	1,957	N/A	519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2021	2,530	N/A	672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2021	2,775	N/A	734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2021	2,820	N/A	748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2021	3,275	N/A	871 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2021	3,410	N/A	908 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2021	3,983	N/A	1,058 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2021	5,441	N/A	1,447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2021	5,632	N/A	1,492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2021	9,763	N/A	2,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2021	10,559	N/A	2,797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2021	11,841	N/A	3,145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2021	14,201	N/A	3,782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2021	15,930	N/A	4,231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2021	19,931	N/A	5,245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2021	24,365	N/A	6,480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2021	27,181	N/A	7,229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2021	35,527	N/A	9,411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2021	38,939	N/A	10,247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2021	39,648	N/A	10,489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2021	54,888	N/A	14,598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2021	56,375	N/A	14,914 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2021	60,510	N/A	16,136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2021	67,491	N/A	17,902 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2021	94,470	N/A	25,125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2021	114,947	N/A	30,490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2021	126,885	N/A	33,746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2021	169,469	N/A	44,952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2021	357,907	N/A	95,188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/05/2021	515	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/05/2021	552	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/05/2021	81,385	N/A	21,819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/05/2021	78	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/05/2021	241	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/05/2021	470	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/05/2021	1,328	N/A	356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/05/2021	1,386	N/A	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/05/2021	1,655	N/A	442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/05/2021	1,967	N/A	528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/05/2021	2,218	N/A	593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/05/2021	2,260	N/A	605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/05/2021	2,407	N/A	641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/05/2021	2,932	N/A	787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/05/2021	2,981	N/A	798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/05/2021	2,996	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/05/2021	3,032	N/A	814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/05/2021	3,094	N/A	824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/05/2021	3,152	N/A	845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/05/2021	3,460	N/A	925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/05/2021	3,616	N/A	963 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/05/2021	4,000	N/A	1,068 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/05/2021	5,611	N/A	1,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/05/2021	7,078	N/A	1,885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/05/2021	7,409	N/A	1,973 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/05/2021	7,576	N/A	2,031 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/05/2021	7,831	N/A	2,080 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/05/2021	8,463	N/A	2,269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/05/2021	9,808	N/A	2,626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/05/2021	10,288	N/A	2,747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/05/2021	13,559	N/A	3,645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/05/2021	14,830	N/A	3,976 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/05/2021	19,403	N/A	5,195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/05/2021	24,167	N/A	6,479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/05/2021	33,096	N/A	8,873 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/05/2021	39,591	N/A	10,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/05/2021	40,875	N/A	10,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/05/2021	44,861	N/A	12,011 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/05/2021	55,787	N/A	14,837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/05/2021	56,085	N/A	14,996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/05/2021	56,085	N/A	14,996 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	07/05/2021	56,233	N/A	15,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/05/2021	56,233	N/A	15,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/05/2021	64,845	N/A	17,269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/05/2021	67,747	N/A	17,994 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/05/2021	76,670	N/A	20,555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/05/2021	78,964	N/A	21,029 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/05/2021	79,268	N/A	21,138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/05/2021	119,269	N/A	31,805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/05/2021	128,084	N/A	34,339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/05/2021	132,022	N/A	35,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/05/2021	203,046	N/A	54,436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/05/2021	231,139	N/A	61,637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/05/2021	274,248	N/A	73,525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/05/2021	286,747	N/A	76,876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2021	68,739	N/A	18,578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2021	4,422	N/A	1,195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2021	2,967	N/A	802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2021	151	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2021	281	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2021	336	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2021	588	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2021	1,713	N/A	466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2021	1,874	N/A	510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2021	2,316	N/A	625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2021	2,650	N/A	721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2021	2,870	N/A	780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2021	3,056	N/A	826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2021	3,495	N/A	942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2021	3,925	N/A	1,065 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2021	4,745	N/A	1,286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2021	5,168	N/A	1,393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2021	5,369	N/A	1,451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2021	7,454	N/A	2,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2021	7,763	N/A	2,101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2021	10,474	N/A	2,850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2021	14,828	N/A	4,013 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2021	16,923	N/A	4,580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2021	19,266	N/A	5,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2021	19,281	N/A	5,211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2021	23,971	N/A	6,505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2021	30,147	N/A	8,181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2021	34,928	N/A	9,364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2021	36,441	N/A	9,916 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2021	36,823	N/A	9,979 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2021	38,640	N/A	10,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2021	43,708	N/A	11,813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2021	49,446	N/A	13,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2021	56,409	N/A	15,287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2021	56,409	N/A	15,287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2021	72,479	N/A	19,589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2021	80,347	N/A	21,893 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2021	87,103	N/A	23,478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2021	97,155	N/A	26,258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2021	112,510	N/A	30,408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2021	113,432	N/A	30,908 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2021	219,251	N/A	59,257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2021	235,612	N/A	63,679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2021	244,892	N/A	66,187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2021	365,908	N/A	98,894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2021	2,055,554	N/A	555,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2021	37	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2021	59	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2021	88	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2021	461	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2021	763	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2021	1,120	N/A	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2021	1,132	N/A	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2021	1,179	N/A	323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2021	1,305	N/A	356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2021	1,952	N/A	532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2021	2,246	N/A	612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2021	2,250	N/A	614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2021	3,030	N/A	830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2021	3,449	N/A	945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2021	4,664	N/A	1,276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2021	4,859	N/A	1,324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2021	5,066	N/A	1,386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2021	5,435	N/A	1,483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2021	6,837	N/A	1,858 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2021	6,947	N/A	1,898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2021	7,174	N/A	1,952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2021	7,692	N/A	2,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2021	8,026	N/A	2,190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2021	10,021	N/A	2,738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2021	16,513	N/A	4,524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2021	17,016	N/A	4,624 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	11/05/2021	20,553	N/A	5,631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2021	26,492	N/A	7,258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2021	44,064	N/A	11,974 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2021	56,797	N/A	15,434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2021	56,951	N/A	15,518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2021	80,443	N/A	22,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2021	90,837	N/A	24,684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2021	113,902	N/A	31,036 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2021	114,207	N/A	31,204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2021	150,570	N/A	41,252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2021	171,310	N/A	46,806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2021	252,003	N/A	69,042 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2021	1,310	N/A	363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2021	2,227	N/A	617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2021	171,367.66 (USD)	N/A	61,264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2021	11	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2021	610	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2021	658	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2021	776	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2021	953	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2021	971	N/A	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2021	1,278	N/A	353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2021	1,283	N/A	357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2021	1,291	N/A	357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2021	1,364	N/A	381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2021	1,383	N/A	383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2021	1,500	N/A	415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2021	1,948	N/A	539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2021	1,984	N/A	552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2021	2,046	N/A	570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2021	2,268	N/A	629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2021	2,430	N/A	675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2021	2,472	N/A	683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2021	2,747	N/A	764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2021	2,811	N/A	782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2021	3,126	N/A	867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2021	5,206	N/A	1,448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2021	5,984	N/A	1,660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2021	6,008	N/A	1,669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2021	8,715	N/A	2,414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2021	9,740	N/A	2,713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2021	11,433	N/A	3,167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2021	11,601	N/A	3,196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2021	14,389	N/A	3,997 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2021	16,145	N/A	4,460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2021	18,422	N/A	5,096 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2021	18,630	N/A	5,175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2021	21,885	N/A	6,029 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2021	24,175	N/A	6,734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2021	24,256	N/A	6,766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2021	30,713	N/A	8,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2021	33,064	N/A	9,159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2021	33,423	N/A	9,220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2021	33,501	N/A	9,280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2021	34,587	N/A	9,528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2021	43,386	N/A	11,985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2021	44,729	N/A	12,322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2021	49,086	N/A	13,673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2021	56,935	N/A	15,728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2021	57,408	N/A	15,991 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2021	61,254	N/A	16,968 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2021	70,485	N/A	19,471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2021	79,640	N/A	22,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2021	165,692	N/A	45,898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2021	171,374	N/A	47,472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2021	171,752	N/A	47,709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2021	244,368	N/A	67,880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2021	284,490	N/A	78,806 Ordinary Shares
			Borrowed by an entity controlled by Morgan Stanley - see Annexure C	28,640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2021	N/A		
Mitsubishi UFJ Financial Group, Inc.	13/05/2021	47	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2021	316	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2021	399	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2021	605	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2021	643	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2021	697	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2021	850	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2021	1,089	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2021	1,124	N/A	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2021	1,215	N/A	337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2021	1,628	N/A	449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2021	1,827	N/A	504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2021	2,076	N/A	575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2021	2,450	N/A	673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2021	2,690	N/A	738 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	13/05/2021	3,015	N/A	833 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2021	3,088	N/A	853 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2021	3,165	N/A	873 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2021	3,395	N/A	943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2021	3,563	N/A	987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2021	4,013	N/A	1,104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2021	4,648	N/A	1,284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2021	4,773	N/A	1,313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2021	5,206	N/A	1,436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2021	5,274	N/A	1,447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2021	5,544	N/A	1,538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2021	5,668	N/A	1,555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2021	6,330	N/A	1,751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2021	6,614	N/A	1,822 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2021	7,375	N/A	2,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2021	9,607	N/A	2,643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2021	10,143	N/A	2,798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2021	11,026	N/A	3,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2021	13,035	N/A	3,591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2021	18,371	N/A	5,061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2021	19,163	N/A	5,301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2021	20,386	N/A	5,616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2021	21,170	N/A	5,808 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2021	22,586	N/A	6,222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2021	23,980	N/A	6,606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2021	26,441	N/A	7,284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2021	26,939	N/A	7,452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2021	27,215	N/A	7,487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2021	28,953	N/A	7,987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2021	33,366	N/A	9,179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2021	35,440	N/A	9,723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2021	37,099	N/A	10,220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2021	46,041	N/A	12,701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2021	47,205	N/A	13,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2021	60,257	N/A	16,738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2021	71,024	N/A	19,539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2021	71,406	N/A	19,671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2021	98,573	N/A	27,155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2021	113,263	N/A	31,202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2021	137,254	N/A	37,811 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2021	217,089	N/A	59,804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2021	225,898	N/A	62,060 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2021	246,227	N/A	67,831 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2021	457,611	N/A	123,846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2021	273,190	N/A	73,935 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2021	919	N/A	251 Ordinary Shares
			Collateral received by an entity controlled by Morgan Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc.	14/05/2021	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	660 Ordinary Shares
			Collateral received by an entity controlled by Morgan Stanley - see Annexure C	6,831 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2021	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc.	14/05/2021	33	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2021	268	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2021	290	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2021	294	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2021	492	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2021	790	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2021	958	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2021	998	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2021	1,301	N/A	354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2021	1,485	N/A	404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2021	1,702	N/A	467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2021	2,107	N/A	575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2021	2,214	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2021	2,295	N/A	621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2021	2,328	N/A	630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2021	2,490	N/A	684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2021	2,690	N/A	726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2021	2,906	N/A	793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2021	4,068	N/A	1,116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2021	4,726	N/A	1,279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2021	5,529	N/A	1,519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2021	5,670	N/A	1,545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2021	5,898	N/A	1,618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2021	5,962	N/A	1,618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2021	6,112	N/A	1,663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2021	6,627	N/A	1,796 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2021	6,901	N/A	1,865 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2021	7,901	N/A	2,144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2021	12,334	N/A	3,370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2021	12,352	N/A	3,343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2021	13,143	N/A	3,557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2021	15,442	N/A	4,202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2021	15,810	N/A	4,302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2021	25,563	N/A	6,937 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	14/05/2021	29,263	N/A	7,941 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2021	30,177	N/A	8,156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2021	36,629	N/A	10,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2021	36,794	N/A	10,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2021	55,307	N/A	15,029 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2021	55,457	N/A	15,111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2021	57,986	N/A	15,672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2021	65,931	N/A	18,014 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2021	87,480	N/A	23,804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2021	111,828	N/A	30,722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2021	128,129	N/A	35,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2021	2,462	N/A	665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2021	2,686	N/A	742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2021	12,855	N/A	3,551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2021	156	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2021	174	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2021	481	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2021	679	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2021	679	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2021	714	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2021	796	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2021	1,133	N/A	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2021	1,861	N/A	514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2021	1,862	N/A	510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2021	2,066	N/A	570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2021	2,545	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2021	3,443	N/A	946 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2021	3,524	N/A	972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2021	3,739	N/A	1,033 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2021	4,072	N/A	1,114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2021	5,822	N/A	1,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2021	6,570	N/A	1,805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2021	6,690	N/A	1,838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2021	7,975	N/A	2,203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2021	9,510	N/A	2,609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2021	10,972	N/A	3,031 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2021	11,106	N/A	3,047 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2021	13,267	N/A	3,615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2021	13,709	N/A	3,761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2021	14,662	N/A	4,039 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2021	16,384	N/A	4,501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2021	18,538	N/A	5,121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2021	19,260	N/A	5,313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2021	23,798	N/A	6,538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2021	28,906	N/A	7,952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2021	30,908	N/A	8,503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2021	55,305	N/A	15,152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2021	66,997	N/A	18,431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2021	76,676	N/A	21,123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2021	87,687	N/A	24,223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2021	160,247	N/A	44,024 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2021	165,236	N/A	45,270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2021	218,378	N/A	59,994 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2021	243,405	N/A	67,239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2021	278,820	N/A	77,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2021	103	N/A	28 Ordinary Shares
			Collateral received by an entity controlled by Morgan Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc.	18/05/2021	N/A	24,508 Ordinary Shares	
Mitsubishi UFJ Financial Group, Inc.	18/05/2021	133	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2021	499	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2021	501	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2021	625	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2021	921	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2021	935	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2021	984	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2021	1,105	N/A	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2021	1,238	N/A	343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2021	1,469	N/A	407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2021	1,538	N/A	429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2021	1,724	N/A	481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2021	1,865	N/A	516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2021	2,028	N/A	565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2021	2,046	N/A	570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2021	2,188	N/A	606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2021	2,304	N/A	641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2021	2,585	N/A	719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2021	2,758	N/A	765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2021	2,807	N/A	782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2021	2,876	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2021	3,042	N/A	845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2021	3,203	N/A	886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2021	3,389	N/A	944 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2021	3,619	N/A	1,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2021	4,360	N/A	1,211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2021	6,779	N/A	1,891 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	18/05/2021	7,937	N/A	2,214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2021	8,002	N/A	2,229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2021	8,977	N/A	2,504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2021	9,360	N/A	2,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2021	10,465	N/A	2,919 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2021	12,173	N/A	3,405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2021	12,472	N/A	3,474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2021	13,586	N/A	3,753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2021	15,147	N/A	4,231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2021	15,724	N/A	4,386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2021	15,884	N/A	4,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2021	19,301	N/A	5,354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2021	20,649	N/A	5,784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2021	21,624	N/A	6,015 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2021	28,106	N/A	7,840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2021	29,036	N/A	8,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2021	32,708	N/A	9,111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2021	33,201	N/A	9,261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2021	33,948	N/A	9,391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2021	35,035	N/A	9,759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2021	37,173	N/A	10,369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2021	41,199	N/A	11,460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2021	54,119	N/A	15,054 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2021	54,988	N/A	15,211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2021	55,437	N/A	15,314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2021	55,437	N/A	15,314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2021	55,590	N/A	15,399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2021	73,651	N/A	20,573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2021	77,623	N/A	21,532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2021	79,745	N/A	22,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2021	86,470	N/A	24,120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2021	91,777	N/A	25,423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2021	99,033	N/A	27,433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2021	99,268	N/A	27,498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2021	111,181	N/A	30,798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2021	165,521	N/A	45,978 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2021	172,463	N/A	48,309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2021	189,944	N/A	53,057 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2021	279,499	N/A	77,855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2021	775,774	N/A	216,093 Ordinary Shares
			Collateral received by an entity controlled by Morgan Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	N/A		3,594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	79	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	114	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	176	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	209	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	319	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	323	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	354	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	401	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	421	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	435	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	515	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	530	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	565	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	714	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	756	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	762	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	847	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	933	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	943	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	976	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	997	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	1,044	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	1,107	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	1,109	N/A	315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	1,112	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	1,118	N/A	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	1,154	N/A	325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	1,168	N/A	338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	1,204	N/A	349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	1,461	N/A	412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	1,472	N/A	426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	1,488	N/A	422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	1,536	N/A	437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	1,859	N/A	523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	1,956	N/A	563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	2,015	N/A	579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	2,255	N/A	648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	2,321	N/A	666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	2,453	N/A	698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	2,527	N/A	723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	2,534	N/A	721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	2,555	N/A	727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	2,559	N/A	722 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	19/05/2021	2,640	N/A	749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	2,679	N/A	760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	2,815	N/A	802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	2,929	N/A	849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	3,015	N/A	853 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	3,060	N/A	878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	3,159	N/A	913 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	3,631	N/A	1,042 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	3,764	N/A	1,074 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	3,895	N/A	1,124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	3,905	N/A	1,114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	4,203	N/A	1,199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	4,667	N/A	1,345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	4,747	N/A	1,362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	5,003	N/A	1,450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	5,038	N/A	1,454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	5,517	N/A	1,574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	5,685	N/A	1,629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	6,144	N/A	1,781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	6,279	N/A	1,812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	6,314	N/A	1,817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	6,562	N/A	1,902 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	6,627	N/A	1,880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	6,928	N/A	2,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	7,863	N/A	2,253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	9,273	N/A	2,684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	9,363	N/A	2,710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	9,469	N/A	2,725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	11,521	N/A	3,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	11,537	N/A	3,349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	12,022	N/A	3,396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	14,707	N/A	4,202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	15,123	N/A	4,260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	21,701	N/A	6,113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	23,408	N/A	6,785 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	24,088	N/A	6,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	30,132	N/A	8,696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	31,699	N/A	9,122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	34,998	N/A	9,831 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	36,963	N/A	10,714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	40,002	N/A	11,578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	40,216	N/A	11,425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	55,163	N/A	15,539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	56,271	N/A	15,851 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	57,071	N/A	16,306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	65,849	N/A	18,922 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	74,517	N/A	21,599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	74,686	N/A	21,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	77,158	N/A	22,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	83,881	N/A	24,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	85,247	N/A	24,218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	97,708	N/A	27,601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	111,679	N/A	31,637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	112,855	N/A	31,880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	124,537	N/A	35,684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	126,536	N/A	36,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	134,211	N/A	38,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	172,497	N/A	49,568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	216,405	N/A	62,726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	240,625	N/A	68,750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	273,112	N/A	79,163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	284,021	N/A	80,006 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	287,819	N/A	82,945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	424,611	N/A	122,720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	460,157	N/A	132,610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	659,254	N/A	191,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	608,549	N/A	172,545 Ordinary Shares
			Borrowed by an entity controlled by Morgan Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	N/A		12,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	284,582	N/A	80,164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	81	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	291	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	293	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	293	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	347	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	359	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	587	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	592	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	650	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	653	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	1,772	N/A	507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	1,967	N/A	554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	2,209	N/A	633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	2,443	N/A	690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	2,552	N/A	722 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	20/05/2021	2,619	N/A	744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	2,791	N/A	794 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	2,837	N/A	813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	2,876	N/A	823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	2,915	N/A	834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	3,071	N/A	880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	3,147	N/A	907 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	3,285	N/A	928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	3,286	N/A	947 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	3,297	N/A	934 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	3,358	N/A	965 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	3,364	N/A	957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	3,583	N/A	1,018 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	3,619	N/A	1,034 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	3,671	N/A	1,052 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	3,735	N/A	1,067 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	4,015	N/A	1,147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	4,053	N/A	1,158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	4,226	N/A	1,211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	4,791	N/A	1,363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	5,002	N/A	1,429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	5,207	N/A	1,473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	5,398	N/A	1,527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	5,414	N/A	1,538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	5,632	N/A	1,609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	5,987	N/A	1,718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	6,031	N/A	1,728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	6,350	N/A	1,809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	6,365	N/A	1,816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	6,687	N/A	1,927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	6,724	N/A	1,902 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	6,975	N/A	1,976 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	7,249	N/A	2,077 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	7,312	N/A	2,089 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	7,423	N/A	2,097 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	7,860	N/A	2,236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	7,884	N/A	2,259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	8,770	N/A	2,502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	9,681	N/A	2,758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	10,229	N/A	2,910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	10,742	N/A	3,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	10,964	N/A	3,137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	11,730	N/A	3,323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	13,362	N/A	3,764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	13,425	N/A	3,803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	13,465	N/A	3,809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	13,829	N/A	3,923 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	13,960	N/A	3,966 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	14,489	N/A	4,122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	15,483	N/A	4,386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	15,778	N/A	4,547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	16,006	N/A	4,528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	16,536	N/A	4,711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	18,181	N/A	5,136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	18,223	N/A	5,177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	18,698	N/A	5,267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	19,659	N/A	5,569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	22,173	N/A	6,308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	23,352	N/A	6,634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	24,123	N/A	6,912 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	26,564	N/A	7,568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	34,936	N/A	9,897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	35,095	N/A	9,886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	42,084	N/A	11,905 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	45,947	N/A	13,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	53,358	N/A	15,073 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	53,539	N/A	15,429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	56,815	N/A	16,095 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	57,299	N/A	16,371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	57,463	N/A	16,465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	57,463	N/A	16,465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	57,729	N/A	16,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	60,486	N/A	17,208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	60,719	N/A	17,104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	68,003	N/A	19,319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	71,178	N/A	20,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	144,844	N/A	41,266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	173,258	N/A	48,943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	233,507	N/A	67,293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	323,575	N/A	91,148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	134,905	N/A	38,502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2021	257,658	N/A	72,590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2021	18,439	N/A	5,194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2021	775,988	N/A	218,619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2021	1,381	N/A	389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2021	32,454	N/A	9,142 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	21/05/2021	18	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2021	21	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2021	21	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2021	105	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2021	457	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2021	465	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2021	746	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2021	751	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2021	801	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2021	1,156	N/A	327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2021	1,335	N/A	376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2021	2,033	N/A	575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2021	2,053	N/A	580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2021	2,193	N/A	624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2021	2,251	N/A	636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2021	2,353	N/A	661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2021	2,454	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2021	2,624	N/A	736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2021	2,685	N/A	766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2021	2,865	N/A	815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2021	2,916	N/A	832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2021	2,958	N/A	832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2021	3,291	N/A	923 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2021	3,859	N/A	1,084 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2021	4,680	N/A	1,322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2021	4,722	N/A	1,334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2021	4,867	N/A	1,367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2021	5,101	N/A	1,439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2021	5,192	N/A	1,477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2021	6,024	N/A	1,704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2021	6,830	N/A	1,943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2021	7,087	N/A	2,002 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2021	7,395	N/A	2,098 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2021	7,902	N/A	2,226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2021	7,971	N/A	2,258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2021	8,150	N/A	2,312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2021	8,222	N/A	2,326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2021	8,225	N/A	2,317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2021	9,251	N/A	2,617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2021	9,551	N/A	2,721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2021	10,821	N/A	3,044 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2021	10,948	N/A	3,097 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2021	12,706	N/A	3,574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2021	12,980	N/A	3,641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2021	15,990	N/A	4,549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2021	16,083	N/A	4,524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2021	17,707	N/A	5,052 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2021	18,051	N/A	5,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2021	19,281	N/A	5,439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2021	21,018	N/A	5,971 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2021	21,754	N/A	6,128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2021	22,489	N/A	6,344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2021	24,185	N/A	6,861 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2021	24,384	N/A	6,859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2021	25,049	N/A	7,066 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2021	34,044	N/A	9,658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2021	34,091	N/A	9,603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2021	34,163	N/A	9,637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2021	36,966	N/A	10,457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2021	43,026	N/A	12,103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2021	48,624	N/A	13,697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2021	49,721	N/A	14,006 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2021	50,517	N/A	14,230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2021	58,169	N/A	16,432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2021	64,758	N/A	18,371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2021	66,546	N/A	18,932 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2021	68,968	N/A	19,649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2021	72,626	N/A	20,458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2021	79,195	N/A	22,340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2021	111,386	N/A	31,599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2021	122,028	N/A	34,374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2021	124,509	N/A	35,073 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2021	245,402	N/A	69,519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2021	361,444	N/A	102,683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2021	375,466	N/A	105,765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2021	13,358	N/A	3,761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2021	19,053	N/A	5,367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2021	27,576	N/A	7,768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2021	9,177	N/A	2,585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2021	119,337	N/A	33,616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2021	1,420	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2021	7,140	N/A	2,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2021	47,344	N/A	13,422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2021	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	1,980,345 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	24/05/2021	4	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	24/05/2021	32	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2021	67	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2021	288	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2021	354	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2021	435	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2021	519	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2021	548	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2021	551	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2021	552	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2021	556	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2021	682	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2021	896	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2021	983	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2021	1,083	N/A	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2021	1,161	N/A	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2021	1,234	N/A	349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2021	1,476	N/A	417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2021	1,570	N/A	446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2021	1,977	N/A	557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2021	2,170	N/A	614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2021	2,225	N/A	633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2021	2,289	N/A	643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2021	2,723	N/A	768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2021	2,747	N/A	776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2021	3,439	N/A	977 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2021	3,924	N/A	1,110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2021	4,203	N/A	1,189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2021	4,269	N/A	1,206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2021	4,289	N/A	1,215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2021	4,580	N/A	1,303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2021	4,819	N/A	1,367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2021	6,069	N/A	1,712 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2021	7,278	N/A	2,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2021	7,858	N/A	2,223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2021	8,777	N/A	2,490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2021	9,093	N/A	2,587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2021	9,419	N/A	2,657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2021	9,539	N/A	2,706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2021	10,018	N/A	2,850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2021	10,370	N/A	2,946 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2021	10,540	N/A	2,969 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2021	10,752	N/A	3,046 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2021	11,635	N/A	3,310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2021	12,248	N/A	3,450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2021	13,046	N/A	3,701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2021	14,058	N/A	4,005 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2021	14,089	N/A	3,980 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2021	15,438	N/A	4,355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2021	15,883	N/A	4,493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2021	17,725	N/A	4,993 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2021	18,329	N/A	5,163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2021	18,813	N/A	5,307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2021	19,733	N/A	5,614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2021	21,522	N/A	6,097 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2021	24,057	N/A	6,844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2021	28,711	N/A	8,099 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2021	29,241	N/A	8,307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2021	32,483	N/A	9,150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2021	34,371	N/A	9,682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2021	37,019	N/A	10,428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2021	47,045	N/A	13,403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2021	48,688	N/A	13,715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2021	65,277	N/A	18,388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2021	72,879	N/A	20,675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2021	77,745	N/A	21,993 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2021	115,400	N/A	32,784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2021	115,790	N/A	32,617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2021	137,552	N/A	38,747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2021	137,886	N/A	39,006 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2021	146,284	N/A	41,617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2021	237,234	N/A	67,205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2021	305,879	N/A	86,163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2021	329,730	N/A	93,144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	121,683	N/A	34,085 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	9,253	N/A	2,592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	19,107	N/A	5,352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	100,563	N/A	28,169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	28,157	N/A	7,887 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	6,637	N/A	1,859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	12,809	N/A	3,588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	15,430	N/A	4,336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	8,979	N/A	2,515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	564	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	625	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	655	N/A	184 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	25/05/2021	736	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	761	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	920	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	972	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	1,051	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	1,051	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	1,134	N/A	319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	1,524	N/A	428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	1,737	N/A	488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	2,613	N/A	735 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	2,620	N/A	735 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	2,740	N/A	774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	2,767	N/A	775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	2,915	N/A	820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	2,922	N/A	822 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	3,040	N/A	854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	3,126	N/A	878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	3,226	N/A	910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	3,309	N/A	927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	3,569	N/A	1,001 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	3,612	N/A	1,016 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	3,686	N/A	1,034 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	3,700	N/A	1,035 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	3,806	N/A	1,063 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	3,806	N/A	1,069 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	4,037	N/A	1,134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	4,406	N/A	1,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	4,705	N/A	1,316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	5,542	N/A	1,559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	5,569	N/A	1,562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	5,714	N/A	1,605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	5,878	N/A	1,651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	5,924	N/A	1,671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	5,958	N/A	1,676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	5,958	N/A	1,669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	6,093	N/A	1,709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	6,123	N/A	1,732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	6,157	N/A	1,732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	6,162	N/A	1,726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	6,727	N/A	1,887 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	6,750	N/A	1,904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	7,418	N/A	2,078 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	8,185	N/A	2,309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	8,486	N/A	2,387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	8,613	N/A	2,416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	8,697	N/A	2,443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	8,872	N/A	2,492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	8,950	N/A	2,521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	8,995	N/A	2,523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	9,256	N/A	2,611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	9,480	N/A	2,648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	10,675	N/A	3,007 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	10,677	N/A	2,995 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	10,843	N/A	3,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	11,054	N/A	3,105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	14,796	N/A	4,168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	14,871	N/A	4,195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	17,329	N/A	4,861 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	18,601	N/A	5,225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	20,027	N/A	5,602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	20,442	N/A	5,742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	21,950	N/A	6,183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	26,071	N/A	7,313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	26,235	N/A	7,390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	26,572	N/A	7,464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	26,804	N/A	7,508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	26,844	N/A	7,530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	32,591	N/A	9,129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	35,344	N/A	9,928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	43,090	N/A	12,121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	50,558	N/A	14,162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	51,697	N/A	14,542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	57,901	N/A	16,310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	64,403	N/A	18,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	83,634	N/A	23,427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	98,893	N/A	27,701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	105,219	N/A	29,473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	129,291	N/A	36,216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	251,110	N/A	70,339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2021	434	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2021	224	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2021	339	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2021	376	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2021	419	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2021	592	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2021	593	N/A	166 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	26/05/2021	802	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2021	877	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2021	907	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2021	913	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2021	1,516	N/A	427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2021	1,744	N/A	490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2021	1,875	N/A	526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2021	2,168	N/A	604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2021	2,488	N/A	692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2021	2,679	N/A	742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2021	2,723	N/A	765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2021	3,208	N/A	891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2021	3,845	N/A	1,074 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2021	4,244	N/A	1,192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2021	4,254	N/A	1,185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2021	4,295	N/A	1,203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2021	4,782	N/A	1,334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2021	5,009	N/A	1,401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2021	5,091	N/A	1,424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2021	5,229	N/A	1,471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2021	5,265	N/A	1,481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2021	5,354	N/A	1,483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2021	5,570	N/A	1,558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2021	5,737	N/A	1,598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2021	5,930	N/A	1,654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2021	6,088	N/A	1,703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2021	6,644	N/A	1,856 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2021	7,859	N/A	2,186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2021	8,100	N/A	2,269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2021	8,779	N/A	2,466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2021	10,068	N/A	2,789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2021	10,228	N/A	2,869 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2021	15,056	N/A	4,188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2021	15,383	N/A	4,315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2021	16,623	N/A	4,624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2021	18,665	N/A	5,192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2021	22,688	N/A	6,364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2021	29,114	N/A	8,121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2021	29,759	N/A	8,255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2021	29,801	N/A	8,371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2021	30,311	N/A	8,408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2021	32,790	N/A	9,121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2021	37,166	N/A	10,440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2021	43,988	N/A	12,236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2021	45,981	N/A	12,808 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2021	61,617	N/A	17,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2021	63,040	N/A	17,511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2021	66,131	N/A	18,421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2021	112,464	N/A	31,327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2021	117,318	N/A	32,679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	261	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	1,102	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	3,135	N/A	877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	7,313	N/A	2,037 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	15,735	N/A	4,383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	52,644	N/A	14,664 Ordinary Shares
			Collateral received by an entity controlled by Morgan Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	N/A		24,508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	4	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	18	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	18	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	43	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	150	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	162	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	273	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	311	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	427	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	431	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	493	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	523	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	647	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	712	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	816	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	950	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	994	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	1,047	N/A	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	1,179	N/A	327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	1,310	N/A	365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	1,486	N/A	414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	1,735	N/A	484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	1,820	N/A	507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	2,046	N/A	574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	2,276	N/A	626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	2,303	N/A	637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	2,324	N/A	651 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	27/05/2021	2,356	N/A	659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	2,398	N/A	666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	2,440	N/A	676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	2,449	N/A	685 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	2,455	N/A	681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	2,481	N/A	693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	2,610	N/A	724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	2,725	N/A	756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	2,735	N/A	763 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	2,897	N/A	796 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	2,987	N/A	832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	3,030	N/A	850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	3,077	N/A	856 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	3,244	N/A	896 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	3,415	N/A	954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	3,569	N/A	997 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	3,576	N/A	999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	3,669	N/A	1,015 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	3,728	N/A	1,037 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	3,832	N/A	1,072 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	4,267	N/A	1,187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	4,413	N/A	1,219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	4,606	N/A	1,283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	4,684	N/A	1,312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	4,731	N/A	1,316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	4,924	N/A	1,366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	4,940	N/A	1,376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	5,509	N/A	1,541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	6,385	N/A	1,759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	6,482	N/A	1,808 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	6,975	N/A	1,924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	7,547	N/A	2,111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	8,044	N/A	2,219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	8,179	N/A	2,291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	9,244	N/A	2,575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	10,231	N/A	2,874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	10,803	N/A	2,980 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	11,696	N/A	3,267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	12,620	N/A	3,525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	13,158	N/A	3,660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	13,827	N/A	3,873 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	14,778	N/A	4,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	14,837	N/A	4,127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	14,912	N/A	4,183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	16,379	N/A	4,575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	16,497	N/A	4,608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	16,913	N/A	4,731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	18,228	N/A	5,113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	18,670	N/A	5,237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	19,896	N/A	5,542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	22,069	N/A	6,156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	23,837	N/A	6,649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	24,527	N/A	6,832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	27,146	N/A	7,499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	28,556	N/A	8,010 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	32,989	N/A	9,202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	34,166	N/A	9,557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	36,449	N/A	10,041 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	38,136	N/A	10,608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	41,389	N/A	11,529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	42,644	N/A	11,895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	46,698	N/A	13,099 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	50,847	N/A	14,223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	55,105	N/A	15,307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	56,043	N/A	15,611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	61,784	N/A	17,234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	66,328	N/A	18,222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	69,516	N/A	19,445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	70,229	N/A	19,617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	79,931	N/A	22,265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	116,577	N/A	32,609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	124,761	N/A	34,275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	134,322	N/A	37,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	134,645	N/A	37,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	138,013	N/A	38,438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	138,017	N/A	38,439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	146,627	N/A	41,072 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	152,816	N/A	42,686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	166,659	N/A	46,423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	166,659	N/A	46,423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	177,748	N/A	49,512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	178,861	N/A	50,101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	239,575	N/A	66,734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	269,001	N/A	75,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	346,618	N/A	96,551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	446,007	N/A	124,236 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	27/05/2021	516,249	N/A	143,802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	590,803	N/A	164,569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	666,641	N/A	185,694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	1,019,309	N/A	283,930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	1,046,209	N/A	291,423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	1,341,666	N/A	373,723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	2,300,748	N/A	640,877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	12,972	N/A	3,612 Ordinary Shares
			Borrowed by an entity controlled by Morgan Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc.	28/05/2021	N/A		51,931 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2021	1,226	N/A	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2021	3,719	N/A	1,019 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2021	185	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2021	262	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2021	486	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2021	488	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2021	576	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2021	663	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2021	1,025	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2021	1,139	N/A	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2021	1,638	N/A	453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2021	1,741	N/A	481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2021	1,893	N/A	523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2021	2,038	N/A	560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2021	2,530	N/A	696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2021	2,624	N/A	723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2021	2,639	N/A	723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2021	2,971	N/A	814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2021	3,130	N/A	867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2021	3,155	N/A	868 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2021	3,242	N/A	892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2021	3,265	N/A	902 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2021	3,435	N/A	949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2021	4,598	N/A	1,265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2021	4,707	N/A	1,293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2021	5,980	N/A	1,636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2021	7,373	N/A	2,031 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2021	8,438	N/A	2,318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2021	13,663	N/A	3,764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2021	14,054	N/A	3,840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2021	15,436	N/A	4,264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2021	23,875	N/A	6,541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2021	51,328	N/A	14,101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2021	53,786	N/A	14,858 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2021	57,579	N/A	15,775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2021	136,831	N/A	37,488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2021	350	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2021	365	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2021	854	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2021	1,402	N/A	384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2021	2,358	N/A	646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2021	4,369	N/A	1,197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2021	55,962	N/A	15,459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2021	19,559	N/A	5,404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2021	24,297	N/A	6,712 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2021	118,132	N/A	32,586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2021	98	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2021	398	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2021	593	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2021	651	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2021	679	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2021	726	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2021	850	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2021	987	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2021	1,123	N/A	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2021	1,163	N/A	319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2021	1,271	N/A	351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2021	1,442	N/A	394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2021	1,615	N/A	446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2021	1,630	N/A	451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2021	1,754	N/A	482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2021	1,759	N/A	482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2021	1,773	N/A	489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2021	1,901	N/A	523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2021	1,973	N/A	545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2021	2,412	N/A	660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2021	2,592	N/A	713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2021	2,972	N/A	822 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2021	3,752	N/A	1,035 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2021	3,944	N/A	1,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2021	4,868	N/A	1,343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2021	6,692	N/A	1,846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2021	7,017	N/A	1,941 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2021	10,830	N/A	2,951 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2021	11,225	N/A	3,105 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	31/05/2021	12,837	N/A	3,546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2021	13,242	N/A	3,653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2021	15,141	N/A	4,171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2021	17,779	N/A	4,918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2021	19,016	N/A	5,253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2021	29,224	N/A	8,073 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2021	88,994	N/A	24,464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2021	118,461	N/A	32,455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2021	164,442	N/A	45,426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2021	291,826	N/A	80,615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/06/2021	1,582	N/A	437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/06/2021	14	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/06/2021	225	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/06/2021	322	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/06/2021	1,028	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/06/2021	1,197	N/A	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/06/2021	1,390	N/A	383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/06/2021	1,494	N/A	412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/06/2021	1,549	N/A	428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/06/2021	1,773	N/A	489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/06/2021	1,948	N/A	538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/06/2021	2,016	N/A	557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/06/2021	2,555	N/A	703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/06/2021	2,606	N/A	718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/06/2021	5,028	N/A	1,389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/06/2021	11,663	N/A	3,213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/06/2021	14,277	N/A	3,933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/06/2021	21,354	N/A	5,907 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/06/2021	25,676	N/A	7,083 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/06/2021	65,757	N/A	18,165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/06/2021	177,347	N/A	48,991 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/06/2021	337,554	N/A	93,247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2021	595	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2021	10,067	N/A	2,743 Ordinary Shares
			Collateral received by an entity controlled by Morgan Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc.	02/06/2021	N/A		16,097 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2021	65	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2021	181	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2021	342	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2021	398	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2021	421	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2021	586	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2021	655	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2021	862	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2021	897	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2021	979	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2021	1,116	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2021	1,429	N/A	393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2021	2,026	N/A	559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2021	2,382	N/A	658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2021	2,954	N/A	807 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2021	3,133	N/A	862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2021	3,376	N/A	925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2021	3,590	N/A	981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2021	3,726	N/A	1,032 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2021	3,812	N/A	1,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2021	6,147	N/A	1,675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2021	6,387	N/A	1,731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2021	7,527	N/A	2,051 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2021	8,592	N/A	2,380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2021	11,476	N/A	3,127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2021	11,899	N/A	3,278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2021	12,228	N/A	3,378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2021	21,429	N/A	5,887 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2021	26,481	N/A	7,196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2021	36,809	N/A	10,057 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2021	63,374	N/A	17,268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2021	3,400	N/A	919 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2021	185	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2021	289	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2021	354	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2021	356	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2021	553	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2021	564	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2021	603	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2021	1,406	N/A	381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2021	2,351	N/A	637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2021	3,078	N/A	841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2021	3,203	N/A	868 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2021	3,305	N/A	897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2021	3,375	N/A	921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2021	3,706	N/A	1,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2021	7,650	N/A	2,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2021	8,085	N/A	2,191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2021	8,609	N/A	2,333 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	03/06/2021	8,754	N/A	2,366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2021	10,962	N/A	2,987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2021	11,601	N/A	3,144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2021	15,398	N/A	4,173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2021	16,199	N/A	4,408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2021	23,459	N/A	6,366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2021	24,288	N/A	6,582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2021	26,673	N/A	7,209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2021	36,449	N/A	9,851 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2021	37,524	N/A	10,169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2021	42,712	N/A	11,670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2021	49,791	N/A	13,457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2021	52,621	N/A	14,222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2021	64,350	N/A	17,582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2021	98,577	N/A	26,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2021	147,182	N/A	39,779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2021	175,720	N/A	47,880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2021	192,422	N/A	52,006 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2021	202,560	N/A	54,746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2021	454,660	N/A	124,224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/06/2021	1,283	N/A	345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/06/2021	82	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/06/2021	138	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/06/2021	420	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/06/2021	606	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/06/2021	608	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/06/2021	619	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/06/2021	662	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/06/2021	683	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/06/2021	696	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/06/2021	858	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/06/2021	967	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/06/2021	1,089	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/06/2021	1,152	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/06/2021	1,297	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/06/2021	1,308	N/A	354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/06/2021	1,325	N/A	358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/06/2021	1,339	N/A	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/06/2021	1,501	N/A	408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/06/2021	1,617	N/A	440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/06/2021	1,884	N/A	507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/06/2021	2,017	N/A	543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/06/2021	2,077	N/A	559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/06/2021	2,312	N/A	624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/06/2021	2,418	N/A	651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/06/2021	2,421	N/A	658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/06/2021	2,557	N/A	692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/06/2021	2,624	N/A	718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/06/2021	2,803	N/A	767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/06/2021	2,901	N/A	782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/06/2021	2,938	N/A	792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/06/2021	3,061	N/A	824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/06/2021	3,094	N/A	834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/06/2021	3,131	N/A	852 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/06/2021	3,180	N/A	863 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/06/2021	3,204	N/A	879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/06/2021	3,252	N/A	886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/06/2021	3,270	N/A	891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/06/2021	3,551	N/A	965 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/06/2021	3,588	N/A	979 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/06/2021	3,793	N/A	1,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/06/2021	4,604	N/A	1,246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/06/2021	4,762	N/A	1,294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/06/2021	5,093	N/A	1,371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/06/2021	5,609	N/A	1,514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/06/2021	5,942	N/A	1,619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/06/2021	6,104	N/A	1,643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/06/2021	6,553	N/A	1,793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/06/2021	7,302	N/A	1,987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/06/2021	7,789	N/A	2,134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/06/2021	8,001	N/A	2,192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/06/2021	8,935	N/A	2,405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/06/2021	9,085	N/A	2,452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/06/2021	9,280	N/A	2,560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/06/2021	9,336	N/A	2,537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/06/2021	10,204	N/A	2,743 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/06/2021	10,385	N/A	2,822 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/06/2021	11,393	N/A	3,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/06/2021	11,967	N/A	3,230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/06/2021	13,124	N/A	3,528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/06/2021	16,408	N/A	4,514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/06/2021	16,603	N/A	4,524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/06/2021	17,755	N/A	4,871 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/06/2021	18,162	N/A	4,976 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/06/2021	22,231	N/A	6,041 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/06/2021	23,386	N/A	6,295 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	04/06/2021	27,598	N/A	7,520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/06/2021	30,150	N/A	8,204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/06/2021	31,641	N/A	8,540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/06/2021	31,962	N/A	8,592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/06/2021	47,325	N/A	12,948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/06/2021	57,498	N/A	15,667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/06/2021	62,976	N/A	16,929 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/06/2021	72,270	N/A	19,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/06/2021	73,671	N/A	19,804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/06/2021	76,855	N/A	20,660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/06/2021	83,079	N/A	22,333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/06/2021	95,542	N/A	26,140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/06/2021	140,170	N/A	37,680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/06/2021	190,200	N/A	51,129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/06/2021	226,423	N/A	62,204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/06/2021	254,654	N/A	68,640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/06/2021	266,746	N/A	73,081 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/06/2021	270,587	N/A	73,931 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/06/2021	107,586	N/A	29,461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2021	9,327	N/A	2,461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2021	9,437	N/A	2,490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2021	447	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2021	1,400	N/A	369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2021	1,636	N/A	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2021	1,710	N/A	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2021	1,719	N/A	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2021	2,945	N/A	773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2021	3,029	N/A	794 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2021	3,093	N/A	815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2021	3,396	N/A	896 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2021	4,226	N/A	1,115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2021	5,340	N/A	1,424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2021	5,696	N/A	1,497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2021	6,478	N/A	1,698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2021	8,543	N/A	2,269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2021	9,913	N/A	2,619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2021	11,774	N/A	3,119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2021	12,852	N/A	3,391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2021	17,938	N/A	4,733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2021	23,653	N/A	6,241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2021	26,436	N/A	6,966 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2021	27,038	N/A	7,106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2021	27,955	N/A	7,347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2021	47,001	N/A	12,434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2021	47,704	N/A	12,620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2021	61,802	N/A	16,285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2021	90,217	N/A	23,804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2021	118,619	N/A	31,298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2021	248,213	N/A	66,014 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2021	758,840	N/A	200,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2021	1,028,062	N/A	270,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2021	561	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2021	3,312	N/A	874 Ordinary Shares
			Collateral received by an entity controlled by Morgan Stanley - see Annexure C	20,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2021	N/A		
Mitsubishi UFJ Financial Group, Inc.	08/06/2021	255	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2021	284	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2021	361	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2021	538	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2021	653	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2021	685	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2021	829	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2021	977	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2021	1,120	N/A	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2021	1,231	N/A	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2021	1,298	N/A	341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2021	1,342	N/A	354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2021	1,918	N/A	510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2021	2,097	N/A	554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2021	2,719	N/A	725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2021	2,736	N/A	720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2021	2,805	N/A	742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2021	2,937	N/A	779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2021	2,960	N/A	782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2021	3,074	N/A	811 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2021	3,148	N/A	836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2021	3,203	N/A	843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2021	3,406	N/A	901 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2021	4,672	N/A	1,231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2021	5,317	N/A	1,403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2021	5,513	N/A	1,470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2021	5,738	N/A	1,510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2021	5,832	N/A	1,545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2021	6,166	N/A	1,629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2021	6,314	N/A	1,666 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	08/06/2021	6,656	N/A	1,754 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2021	6,779	N/A	1,791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2021	7,925	N/A	2,091 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2021	8,938	N/A	2,352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2021	9,720	N/A	2,568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2021	9,723	N/A	2,579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2021	11,450	N/A	3,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2021	11,904	N/A	3,141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2021	12,512	N/A	3,341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2021	13,104	N/A	3,462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2021	13,772	N/A	3,629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2021	14,092	N/A	3,723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2021	16,054	N/A	4,236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2021	16,988	N/A	4,512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2021	17,001	N/A	4,474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2021	20,410	N/A	5,450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2021	21,586	N/A	5,688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2021	21,688	N/A	5,768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2021	23,202	N/A	6,122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2021	27,805	N/A	7,317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2021	32,660	N/A	8,606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2021	35,659	N/A	9,446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2021	44,047	N/A	11,668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2021	50,557	N/A	13,446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2021	54,763	N/A	14,623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2021	56,839	N/A	15,157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2021	72,632	N/A	19,317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2021	74,830	N/A	19,744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2021	77,252	N/A	20,383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2021	90,667	N/A	23,986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2021	110,966	N/A	29,591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2021	145,475	N/A	38,384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2021	219,248	N/A	58,002 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2021	463,411	N/A	122,272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2021	489,308	N/A	130,482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2021	42,066	N/A	11,308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2021	266,445	N/A	71,625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2021	610,738	N/A	164,177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2021	20,475	N/A	5,504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2021	61,626	N/A	16,566 Ordinary Shares
			Borrowed by an entity controlled by Morgan Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc.	09/06/2021	N/A		107,723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2021	1,027	N/A	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2021	12,328	N/A	3,304 Ordinary Shares
			Borrowed by an entity controlled by Morgan Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc.	09/06/2021	N/A		71,064 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2021	37	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2021	145	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2021	384	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2021	820	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2021	1,373	N/A	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2021	1,504	N/A	399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2021	1,670	N/A	449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2021	1,694	N/A	456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2021	1,730	N/A	465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2021	2,072	N/A	549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2021	2,834	N/A	764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2021	3,958	N/A	1,061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2021	4,129	N/A	1,104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2021	5,529	N/A	1,453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2021	5,654	N/A	1,520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2021	5,723	N/A	1,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2021	6,074	N/A	1,609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2021	7,477	N/A	1,986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2021	9,081	N/A	2,441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2021	9,743	N/A	2,612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2021	9,920	N/A	2,663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2021	10,855	N/A	2,914 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2021	11,346	N/A	3,046 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2021	11,917	N/A	3,212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2021	11,949	N/A	3,212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2021	12,970	N/A	3,496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2021	13,816	N/A	3,719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2021	14,189	N/A	3,809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2021	18,036	N/A	4,855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2021	20,835	N/A	5,616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2021	20,901	N/A	5,611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2021	27,910	N/A	7,523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2021	30,775	N/A	8,284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2021	38,781	N/A	10,246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2021	39,788	N/A	10,710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2021	47,534	N/A	12,542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2021	48,392	N/A	13,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2021	53,199	N/A	14,320 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	09/06/2021	61,067	N/A	16,460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2021	70,580	N/A	18,973 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2021	87,018	N/A	22,960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2021	89,055	N/A	24,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2021	99,603	N/A	26,775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2021	121,179	N/A	32,143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2021	141,129	N/A	37,938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2021	148,796	N/A	39,999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2021	203,726	N/A	54,765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2021	170,099	N/A	45,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2021	1,186,690	N/A	309,042 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2021	495,405	N/A	129,015 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2021	37,285	N/A	9,710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2021	115,627	N/A	30,112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2021	39,491	N/A	10,284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2021	77,712	N/A	20,238 Ordinary Shares
			Borrowed by an entity controlled by Morgan Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc.	10/06/2021	N/A		256,654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2021	1,809	N/A	471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2021	88	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2021	315	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2021	584	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2021	641	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2021	682	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2021	721	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2021	1,161	N/A	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2021	1,346	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2021	1,376	N/A	364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2021	1,376	N/A	366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2021	1,779	N/A	465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2021	2,672	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2021	3,080	N/A	803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2021	3,354	N/A	885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2021	3,397	N/A	895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2021	3,517	N/A	922 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2021	3,732	N/A	977 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2021	3,854	N/A	1,005 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2021	4,138	N/A	1,102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2021	4,178	N/A	1,117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2021	4,810	N/A	1,256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2021	5,600	N/A	1,464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2021	5,971	N/A	1,561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2021	6,897	N/A	1,815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2021	7,408	N/A	1,947 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2021	7,657	N/A	1,994 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2021	9,264	N/A	2,425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2021	9,348	N/A	2,444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2021	11,118	N/A	2,918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2021	11,261	N/A	2,944 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2021	11,709	N/A	3,114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2021	12,294	N/A	3,210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2021	15,587	N/A	4,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2021	16,001	N/A	4,267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2021	16,479	N/A	4,348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2021	17,844	N/A	4,653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2021	21,420	N/A	5,712 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2021	21,906	N/A	5,712 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2021	34,731	N/A	9,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2021	38,016	N/A	9,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2021	49,513	N/A	12,894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2021	57,476	N/A	15,327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2021	57,900	N/A	15,039 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2021	92,564	N/A	24,618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2021	179,136	N/A	46,650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2021	617,542	N/A	161,238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2021	689,030	N/A	179,435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2021	758,820	N/A	200,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2021	1,037,940	N/A	270,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2021	6,308	N/A	1,682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2021	2,863,353	N/A	736,914 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2021	121,588	N/A	31,292 Ordinary Shares
			Borrowed by an entity controlled by Morgan Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc.	11/06/2021	N/A		647,718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2021	2,484	N/A	641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2021	10,327	N/A	2,663 Ordinary Shares
			Borrowed by an entity controlled by Morgan Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc.	11/06/2021	N/A		185,648 Ordinary Shares
			Collateral received by an entity controlled by Morgan Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc.	11/06/2021	N/A		24,508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2021	315	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2021	982	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2021	1,050	N/A	271 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	11/06/2021	1,445	N/A	373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2021	1,488	N/A	383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2021	1,590	N/A	413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2021	1,943	N/A	506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2021	2,163	N/A	556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2021	2,250	N/A	580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2021	2,329	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2021	2,728	N/A	704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2021	2,794	N/A	720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2021	2,805	N/A	722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2021	2,824	N/A	726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2021	3,068	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2021	3,751	N/A	968 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2021	3,833	N/A	984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2021	4,136	N/A	1,077 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2021	4,428	N/A	1,153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2021	4,485	N/A	1,153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2021	9,289	N/A	2,394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2021	9,596	N/A	2,470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2021	11,192	N/A	2,877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2021	12,521	N/A	3,223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2021	16,634	N/A	4,276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2021	17,972	N/A	4,668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2021	21,899	N/A	5,688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2021	22,801	N/A	5,907 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2021	24,887	N/A	6,406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2021	26,730	N/A	6,961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2021	35,551	N/A	9,139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2021	43,436	N/A	11,166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2021	56,254	N/A	14,536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2021	56,503	N/A	14,638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2021	90,265	N/A	23,476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2021	114,646	N/A	29,817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2021	190,518	N/A	49,357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2021	209,660	N/A	54,036 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2021	353,318	N/A	91,771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2021	381,928	N/A	98,182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2021	2,348,667	N/A	603,879 Ordinary Shares
			Borrowed by an entity controlled by Morgan Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc.	15/06/2021	N/A		146,962 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2021	3,734	N/A	975 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2021	7,009	N/A	1,830 Ordinary Shares
			Collateral received by an entity controlled by Morgan Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc.	15/06/2021	N/A		110,760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2021	8,493.33 (USD)	N/A	2,828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2021	333	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2021	434	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2021	491	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2021	502	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2021	530	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2021	545	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2021	605	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2021	633	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2021	692	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2021	797	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2021	1,302	N/A	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2021	1,312	N/A	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2021	1,330	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2021	1,498	N/A	385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2021	1,564	N/A	402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2021	1,565	N/A	405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2021	1,789	N/A	466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2021	1,877	N/A	485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2021	1,970	N/A	507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2021	2,187	N/A	571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2021	2,422	N/A	621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2021	2,508	N/A	649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2021	2,715	N/A	709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2021	2,758	N/A	710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2021	2,800	N/A	716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2021	2,800	N/A	734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2021	2,834	N/A	737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2021	2,841	N/A	738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2021	2,922	N/A	764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2021	3,136	N/A	821 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2021	3,139	N/A	809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2021	3,194	N/A	817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2021	3,223	N/A	834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2021	3,275	N/A	843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2021	3,425	N/A	893 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2021	3,488	N/A	912 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2021	3,790	N/A	978 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2021	3,809	N/A	983 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2021	3,867	N/A	998 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	15/06/2021	4,321	N/A	1,115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2021	4,365	N/A	1,125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2021	4,431	N/A	1,160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2021	4,680	N/A	1,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2021	4,712	N/A	1,235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2021	5,761	N/A	1,483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2021	5,894	N/A	1,525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2021	6,427	N/A	1,648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2021	6,753	N/A	1,736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2021	7,145	N/A	1,839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2021	7,934	N/A	2,077 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2021	11,745	N/A	3,027 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2021	12,355	N/A	3,230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2021	12,593	N/A	3,288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2021	13,206	N/A	3,457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2021	16,234	N/A	4,261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2021	18,694	N/A	4,862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2021	19,150	N/A	5,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2021	24,196	N/A	6,301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2021	27,845	N/A	7,158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2021	27,911	N/A	7,278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2021	28,547	N/A	7,473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2021	36,171	N/A	9,444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2021	37,326	N/A	9,645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2021	40,347	N/A	10,372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2021	44,030	N/A	11,348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2021	44,046	N/A	11,352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2021	44,816	N/A	11,732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2021	50,905	N/A	13,291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2021	53,783	N/A	13,826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2021	63,180	N/A	16,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2021	69,135	N/A	18,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2021	70,475	N/A	18,117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2021	74,937	N/A	19,617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2021	79,064	N/A	20,325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2021	90,032	N/A	23,507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2021	115,976	N/A	30,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2021	116,903	N/A	30,764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2021	129,065	N/A	33,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2021	131,162	N/A	34,246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2021	140,669	N/A	36,921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2021	140,940	N/A	36,799 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2021	144,453	N/A	37,618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2021	157,331	N/A	41,403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2021	161,334	N/A	42,234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2021	212,877	N/A	55,727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2021	545,511	N/A	142,431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2021	13,575	N/A	3,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	11,761	N/A	3,055 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	83,456	N/A	21,678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	18,664	N/A	4,848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	333,620	N/A	86,659 Ordinary Shares
			Borrowed by an entity controlled by Morgan Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	N/A		411,622 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	309	N/A	81 Ordinary Shares
			Borrowed by an entity controlled by Morgan Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	N/A		71,079 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	23	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	77	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	335	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	372	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	456	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	464	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	709	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	880	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	1,121	N/A	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	1,552	N/A	409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	1,688	N/A	442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	1,785	N/A	466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	1,848	N/A	482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	2,299	N/A	598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	2,621	N/A	688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	2,633	N/A	691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	2,640	N/A	684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	2,693	N/A	706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	2,704	N/A	705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	2,880	N/A	748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	2,941	N/A	772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	2,960	N/A	781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	3,108	N/A	820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	3,386	N/A	884 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	3,806	N/A	995 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	3,886	N/A	1,016 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	4,035	N/A	1,048 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	16/06/2021	4,125	N/A	1,087 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	4,320	N/A	1,125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	4,558	N/A	1,201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	4,625	N/A	1,206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	6,070	N/A	1,591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	6,191	N/A	1,604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	6,575	N/A	1,719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	6,952	N/A	1,808 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	7,555	N/A	1,983 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	7,978	N/A	2,105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	8,334	N/A	2,159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	8,426	N/A	2,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	8,933	N/A	2,357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	9,376	N/A	2,448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	9,623	N/A	2,493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	9,903	N/A	2,579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	9,998	N/A	2,597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	10,031	N/A	2,602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	10,078	N/A	2,611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	10,798	N/A	2,812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	11,099	N/A	2,898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	11,815	N/A	3,093 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	13,648	N/A	3,545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	13,767	N/A	3,604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	14,119	N/A	3,696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	18,241	N/A	4,738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	18,950	N/A	5,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	19,697	N/A	5,116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	19,866	N/A	5,187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	23,348	N/A	6,128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	24,337	N/A	6,346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	26,785	N/A	6,939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	27,095	N/A	7,093 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	28,007	N/A	7,303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	28,720	N/A	7,558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	31,659	N/A	8,266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	31,874	N/A	8,388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	31,971	N/A	8,315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	33,888	N/A	8,825 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	35,255	N/A	9,181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	36,187	N/A	9,473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	37,527	N/A	9,760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	41,309	N/A	10,885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	43,385	N/A	11,417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	45,063	N/A	11,890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	45,704	N/A	12,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	48,513	N/A	12,733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	50,789	N/A	13,313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	52,040	N/A	13,731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	53,948	N/A	14,049 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	55,753	N/A	14,538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	62,208	N/A	16,221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	68,061	N/A	17,817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	77,172	N/A	20,202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	91,837	N/A	24,041 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	125,187	N/A	32,686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	152,773	N/A	39,993 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	154,686	N/A	40,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	169,111	N/A	44,503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	197,024	N/A	51,577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	264,010	N/A	69,294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	334,246	N/A	87,499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	348,338	N/A	91,188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	7,700,000	N/A	2,000,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	184,874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	1,023	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	1,376	N/A	363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	4	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	84	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	163	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	518	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	569	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	636	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	1,030	N/A	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	1,145	N/A	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	1,305	N/A	348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	1,838	N/A	487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	1,980	N/A	521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	2,298	N/A	608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	2,628	N/A	699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	2,675	N/A	704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	2,767	N/A	736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	2,782	N/A	734 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	17/06/2021	2,809	N/A	744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	3,109	N/A	828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	3,193	N/A	848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	3,286	N/A	874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	3,534	N/A	935 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	3,591	N/A	950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	3,656	N/A	966 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	3,937	N/A	1,043 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	4,108	N/A	1,094 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	4,311	N/A	1,142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	4,961	N/A	1,309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	5,328	N/A	1,402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	5,430	N/A	1,446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	5,515	N/A	1,461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	5,595	N/A	1,484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	5,620	N/A	1,479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	5,730	N/A	1,524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	5,749	N/A	1,521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	5,939	N/A	1,563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	6,113	N/A	1,613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	6,275	N/A	1,671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	6,766	N/A	1,790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	7,632	N/A	2,019 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	7,639	N/A	2,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	8,372	N/A	2,212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	8,444	N/A	2,228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	9,130	N/A	2,425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	9,162	N/A	2,411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	9,229	N/A	2,432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	9,460	N/A	2,496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	9,585	N/A	2,529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	9,594	N/A	2,538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	9,972	N/A	2,638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	10,482	N/A	2,773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	10,707	N/A	2,825 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	10,765	N/A	2,833 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	11,248	N/A	2,960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	11,803	N/A	3,135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	11,886	N/A	3,132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	12,103	N/A	3,219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	14,571	N/A	3,865 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	15,270	N/A	4,045 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	15,554	N/A	4,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	15,638	N/A	4,148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	17,226	N/A	4,539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	18,106	N/A	4,771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	18,168	N/A	4,756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	18,757	N/A	4,949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	20,751	N/A	5,519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	21,383	N/A	5,642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	22,457	N/A	5,941 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	23,290	N/A	6,145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	26,062	N/A	6,913 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	26,457	N/A	6,990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	29,877	N/A	7,883 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	31,272	N/A	8,273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	31,434	N/A	8,360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	31,667	N/A	8,411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	32,038	N/A	8,487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	34,083	N/A	8,993 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	34,948	N/A	9,209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	35,713	N/A	9,473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	36,365	N/A	9,646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	37,701	N/A	9,987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	40,271	N/A	10,682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	40,652	N/A	10,712 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	45,072	N/A	11,908 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	45,165	N/A	11,996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	45,908	N/A	12,161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	47,854	N/A	12,727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	48,063	N/A	12,715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	49,543	N/A	13,072 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	52,354	N/A	13,924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	54,477	N/A	14,412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	55,790	N/A	14,818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	66,188	N/A	17,510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	71,385	N/A	18,935 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	80,124	N/A	21,225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	95,936	N/A	25,313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	96,900	N/A	25,703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	103,415	N/A	27,431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	112,482	N/A	29,836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	133,498	N/A	34,947 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	140,522	N/A	37,077 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	145,017	N/A	38,263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	207,727	N/A	55,100 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	17/06/2021	335,331	N/A	87,783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	415,160	N/A	110,122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	612,093	N/A	161,502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	694,339	N/A	183,203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	1,248,547	N/A	329,867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	23,785	N/A	6,309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	449	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	9,598	N/A	2,546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	244,647	N/A	64,893 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	523,826	N/A	138,946 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	1,257,735 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	142	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	263	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	428	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	496	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	551	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	563	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	585	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	589	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	590	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	602	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	681	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	724	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	749	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	754	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	772	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	871	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	978	N/A	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	1,094	N/A	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	1,123	N/A	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	1,203	N/A	322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	1,389	N/A	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	1,984	N/A	529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	2,034	N/A	541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	2,198	N/A	587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	2,763	N/A	732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	2,778	N/A	736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	2,936	N/A	786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	3,159	N/A	838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	3,255	N/A	861 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	3,338	N/A	890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	3,380	N/A	899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	3,400	N/A	908 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	3,509	N/A	927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	3,735	N/A	996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	3,945	N/A	1,052 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	3,960	N/A	1,049 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	4,213	N/A	1,131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	4,222	N/A	1,114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	4,454	N/A	1,194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	4,748	N/A	1,273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	5,159	N/A	1,372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	5,602	N/A	1,482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	5,934	N/A	1,576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	6,085	N/A	1,614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	6,133	N/A	1,629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	6,146	N/A	1,626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	6,667	N/A	1,785 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	7,067	N/A	1,882 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	7,234	N/A	1,924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	7,392	N/A	1,979 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	7,420	N/A	1,976 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	7,944	N/A	2,096 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	8,242	N/A	2,195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	8,320	N/A	2,207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	8,366	N/A	2,237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	8,426	N/A	2,256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	8,603	N/A	2,294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	9,129	N/A	2,441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	9,145	N/A	2,413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	9,676	N/A	2,594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	9,773	N/A	2,589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	9,862	N/A	2,637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	11,005	N/A	2,923 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	11,471	N/A	3,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	12,673	N/A	3,357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	13,170	N/A	3,475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	13,630	N/A	3,601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	13,892	N/A	3,685 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	14,834	N/A	3,914 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	15,226	N/A	4,044 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	15,904	N/A	4,241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	16,402	N/A	4,368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	16,796	N/A	4,473 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	18/06/2021	17,341	N/A	4,612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	18,024	N/A	4,781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	18,319	N/A	4,898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	19,695	N/A	5,252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	20,067	N/A	5,337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	20,144	N/A	5,329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	21,289	N/A	5,647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	22,298	N/A	5,946 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	23,236	N/A	6,139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	24,475	N/A	6,492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	25,108	N/A	6,660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	26,130	N/A	6,931 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	29,029	N/A	7,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	29,288	N/A	7,779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	30,554	N/A	8,083 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	31,592	N/A	8,402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	34,439	N/A	9,135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	35,265	N/A	9,317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	36,875	N/A	9,886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	37,872	N/A	10,019 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	41,445	N/A	11,052 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	43,016	N/A	11,380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	45,467	N/A	12,157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	50,049	N/A	13,418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	52,501	N/A	13,963 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	69,504	N/A	18,485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	69,982	N/A	18,762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	72,077	N/A	19,068 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	79,360	N/A	20,967 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	80,466	N/A	21,515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	86,250	N/A	23,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	90,183	N/A	24,113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	108,110	N/A	28,984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	114,292	N/A	30,236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	144,252	N/A	38,263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	177,664	N/A	47,001 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	249,048	N/A	66,769 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	276,798	N/A	73,227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	297,098	N/A	79,226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	327,843	N/A	86,961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	456,355	N/A	121,371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	19,037	N/A	5,047 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	35,003	N/A	9,280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2021	440	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2021	548	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2021	3,293	N/A	890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2021	325,665	N/A	87,832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2021	249	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2021	497	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2021	531	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2021	613	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2021	716	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2021	772	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2021	931	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2021	1,016	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2021	1,039	N/A	279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2021	1,042	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2021	1,058	N/A	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2021	1,061	N/A	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2021	1,117	N/A	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2021	1,628	N/A	440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2021	1,701	N/A	459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2021	1,724	N/A	466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2021	2,258	N/A	612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2021	2,271	N/A	612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2021	2,290	N/A	619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2021	2,564	N/A	692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2021	2,764	N/A	748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2021	3,027	N/A	817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2021	3,092	N/A	839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2021	3,098	N/A	834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2021	3,545	N/A	953 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2021	3,884	N/A	1,047 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2021	4,277	N/A	1,156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2021	4,813	N/A	1,299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2021	5,098	N/A	1,376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2021	5,283	N/A	1,426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2021	5,428	N/A	1,469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2021	5,903	N/A	1,589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2021	6,346	N/A	1,722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2021	6,359	N/A	1,714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2021	7,169	N/A	1,935 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2021	7,483	N/A	2,028 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2021	7,509	N/A	2,024 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2021	8,407	N/A	2,263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2021	8,811	N/A	2,375 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	21/06/2021	9,016	N/A	2,440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2021	9,260	N/A	2,486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2021	9,381	N/A	2,532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2021	9,698	N/A	2,614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2021	10,343	N/A	2,784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2021	11,918	N/A	3,208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2021	14,566	N/A	3,942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2021	15,636	N/A	4,209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2021	15,747	N/A	4,233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2021	21,836	N/A	5,870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2021	22,760	N/A	6,102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2021	24,142	N/A	6,481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2021	24,209	N/A	6,543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2021	27,007	N/A	7,260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2021	27,442	N/A	7,377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2021	27,769	N/A	7,485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2021	29,696	N/A	8,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2021	37,550	N/A	10,094 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2021	40,333	N/A	10,886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2021	60,702	N/A	16,274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2021	60,702	N/A	16,274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2021	61,357	N/A	16,628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2021	71,114	N/A	19,220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2021	71,792	N/A	19,325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2021	78,465	N/A	21,121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2021	91,734	N/A	24,793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2021	108,449	N/A	29,271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2021	119,844	N/A	32,478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2021	120,420	N/A	32,546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2021	121,733	N/A	32,724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2021	121,733	N/A	32,724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2021	122,059	N/A	32,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2021	146,923	N/A	39,709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2021	180,978	N/A	48,650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2021	203,397	N/A	54,824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2021	250,440	N/A	67,504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2021	346,139	N/A	93,551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2021	396,747	N/A	107,229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2021	535,705	N/A	144,785 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2021	588,056	N/A	158,934 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2021	828,256	N/A	223,853 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	32,373	N/A	8,656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	4,174	N/A	1,114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	597	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	613	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	737	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	761	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	919	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	1,055	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	1,141	N/A	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	1,326	N/A	354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	1,744	N/A	467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	2,577	N/A	688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	2,741	N/A	734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	3,511	N/A	940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	3,632	N/A	966 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	3,845	N/A	1,028 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	4,146	N/A	1,107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	4,207	N/A	1,128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	4,928	N/A	1,314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	4,997	N/A	1,336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	7,247	N/A	1,948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	8,143	N/A	2,183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	9,120	N/A	2,445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	9,201	N/A	2,457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	9,754	N/A	2,615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	10,508	N/A	2,802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	12,259	N/A	3,269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	14,767	N/A	3,959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	15,577	N/A	4,165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	30,448	N/A	8,163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	35,784	N/A	9,568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	41,503	N/A	11,097 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	43,317	N/A	11,582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	48,620	N/A	13,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	59,944	N/A	15,985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	60,428	N/A	16,244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	71,711	N/A	19,174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	111,228	N/A	29,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	120,211	N/A	32,142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	120,531	N/A	32,314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	171,043	N/A	45,856 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	213,416	N/A	57,063 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	237,228	N/A	63,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	239,775	N/A	63,940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	254,817	N/A	68,133 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	22/06/2021	13,262	N/A	3,563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	15,019	N/A	4,035 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	19,538	N/A	5,238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	21,757	N/A	5,833 Ordinary Shares
			Collateral received by an entity controlled by Morgan Stanley - see Annexure C.	
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	N/A		3,581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	74	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	231	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	377	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	504	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	534	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	535	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	742	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	767	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	1,472	N/A	394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	1,603	N/A	431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	2,230	N/A	597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	2,951	N/A	787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	3,051	N/A	818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	3,882	N/A	1,038 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	4,989	N/A	1,341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	5,405	N/A	1,449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	5,550	N/A	1,484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	5,778	N/A	1,549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	5,876	N/A	1,571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	7,449	N/A	1,997 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	7,583	N/A	2,033 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	7,915	N/A	2,122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	8,012	N/A	2,151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	8,217	N/A	2,203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	11,265	N/A	3,016 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	14,729	N/A	3,954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	15,045	N/A	4,039 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	16,031	N/A	4,292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	16,098	N/A	4,310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	17,971	N/A	4,831 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	19,008	N/A	5,096 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	21,485	N/A	5,760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	26,338	N/A	7,061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	39,598	N/A	10,616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	51,746	N/A	13,799 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	55,145	N/A	14,804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	58,834	N/A	15,752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	73,966	N/A	19,830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	78,183	N/A	21,017 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	96,274	N/A	25,880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	101,907	N/A	27,321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	103,516	N/A	27,827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	115,847	N/A	30,975 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	138,380	N/A	37,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	143,452	N/A	38,459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	147,365	N/A	39,508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	147,422	N/A	39,208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	163,344	N/A	43,792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	196,350	N/A	52,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2021	2,017	N/A	545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2021	548	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2021	6,416	N/A	1,734 Ordinary Shares
			Collateral received by an entity controlled by Morgan Stanley - see Annexure C.	
Mitsubishi UFJ Financial Group, Inc.	24/06/2021	N/A		27,758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2021	582	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2021	584	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2021	615	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2021	746	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2021	836	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2021	1,332	N/A	357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2021	1,332	N/A	359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2021	1,334	N/A	359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2021	2,072	N/A	560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2021	2,232	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2021	2,339	N/A	633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2021	2,601	N/A	705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2021	2,720	N/A	735 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2021	2,905	N/A	785 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2021	2,979	N/A	804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2021	4,290	N/A	1,158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2021	5,254	N/A	1,420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2021	7,580	N/A	2,043 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2021	7,641	N/A	2,054 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2021	8,595	N/A	2,323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2021	9,648	N/A	2,611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2021	15,699	N/A	4,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2021	17,570	N/A	4,723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2021	22,074	N/A	5,966 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	24/06/2021	39,664	N/A	10,749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2021	45,446	N/A	12,316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2021	55,279	N/A	14,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2021	61,361	N/A	16,584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2021	62,841	N/A	16,984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2021	74,821	N/A	20,222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2021	76,849	N/A	20,770 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2021	78,678	N/A	21,207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2021	85,181	N/A	23,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2021	85,281	N/A	22,925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2021	127,824	N/A	34,454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2021	136,530	N/A	36,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2021	314,470	N/A	84,992 Ordinary Shares
			Borrowed by an entity controlled by Morgan Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	N/A		3,546,381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	4,361	N/A	1,174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	24,242	N/A	6,548 Ordinary Shares
			Borrowed by an entity controlled by Morgan Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	N/A		285,907 Ordinary Shares
			Borrowed by an entity controlled by Morgan Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	N/A		446,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	4	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	394	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	493	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	582	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	685	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	746	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	965	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	1,060	N/A	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	1,096	N/A	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	1,559	N/A	422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	1,566	N/A	422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	3,522	N/A	948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	3,725	N/A	1,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	4,079	N/A	1,107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	4,861	N/A	1,312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	5,046	N/A	1,360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	6,179	N/A	1,670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	7,036	N/A	1,894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	7,890	N/A	2,144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	9,019	N/A	2,431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	11,151	N/A	3,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	15,390	N/A	4,182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	15,761	N/A	4,254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	25,701	N/A	6,909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	36,797	N/A	9,945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	38,061	N/A	10,259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	39,014	N/A	10,573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	41,930	N/A	11,302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	49,258	N/A	13,349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	49,514	N/A	13,328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	55,108	N/A	14,854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	71,540	N/A	19,283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	75,265	N/A	20,397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	79,947	N/A	21,549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	121,819	N/A	32,924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	164,390	N/A	44,310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	209,467	N/A	56,460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	261,479	N/A	70,670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	335,022	N/A	90,792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	488,400	N/A	132,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	674,133	N/A	181,707 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2021	28,180	N/A	7,555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2021	2,369	N/A	635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2021	5,852	N/A	1,569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2021	6,039	N/A	1,619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2021	6,237	N/A	1,672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2021	8,310	N/A	2,231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2021	8,919	N/A	2,404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2021	9,467	N/A	2,538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2021	19,493	N/A	5,240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2021	21,384	N/A	5,733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2021	25,484	N/A	6,814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2021	27,807	N/A	7,455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2021	89,663	N/A	24,168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2021	4,637,500	N/A	1,250,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2021	29,840,000	N/A	8,000,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2021	6,293	N/A	1,687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2021	421	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2021	12,285	N/A	3,301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2021	101	N/A	27 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	29/06/2021	179	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2021	791	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2021	799	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2021	865	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2021	986	N/A	265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2021	988	N/A	265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2021	1,369	N/A	369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2021	2,036	N/A	548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2021	2,194	N/A	593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2021	4,410	N/A	1,184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2021	7,796	N/A	2,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2021	8,284	N/A	2,227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2021	11,765	N/A	3,184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2021	19,478	N/A	5,236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2021	27,369	N/A	7,377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2021	34,092	N/A	9,140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2021	55,767	N/A	14,951 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2021	56,286	N/A	15,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2021	57,505	N/A	15,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2021	59,200	N/A	16,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2021	66,563	N/A	17,990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2021	67,442	N/A	18,081 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2021	81,459	N/A	22,016 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2021	91,900	N/A	24,771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2021	102,560	N/A	27,496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2021	109,942	N/A	29,475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2021	137,223	N/A	36,789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2021	142,093	N/A	38,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2021	184,575	N/A	49,617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2021	209,282	N/A	56,716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2021	315,580	N/A	85,292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	112,433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	7	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	45	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	160	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	1,479	N/A	396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	1,648	N/A	443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	2,168	N/A	579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	2,600	N/A	697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	3,132	N/A	842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	3,220	N/A	862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	3,628	N/A	970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	4,516	N/A	1,206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	5,215	N/A	1,398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	6,249	N/A	1,673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	6,789	N/A	1,825 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	6,951	N/A	1,866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	7,470	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	7,571	N/A	2,019 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	7,951	N/A	2,126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	9,350	N/A	2,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	13,516	N/A	3,614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	14,482	N/A	3,893 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	20,407	N/A	5,449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	22,845	N/A	6,141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	24,247	N/A	6,518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	25,642	N/A	6,893 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	31,209	N/A	8,412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	48,556	N/A	13,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	50,815	N/A	13,660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	53,340	N/A	14,262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	79,821	N/A	21,371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	96,720	N/A	26,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	114,858	N/A	30,793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	153,450	N/A	41,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	157,823	N/A	42,540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	245,258	N/A	65,577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	656,662	N/A	176,522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	1,067,332	N/A	286,148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	1,622	N/A	436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	6,562	N/A	1,764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	44,163	N/A	11,860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	78,935	N/A	21,142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	125,603	N/A	33,731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2021	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	34,266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2021	429	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2021	494	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2021	698	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2021	138	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2021	315	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2021	494	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2021	496	N/A	132 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	01/07/2021	796	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2021	1,219	N/A	325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2021	1,372	N/A	364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2021	1,402	N/A	373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2021	1,470	N/A	392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2021	2,544	N/A	682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2021	2,775	N/A	743 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2021	2,922	N/A	775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2021	3,260	N/A	874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2021	3,384	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2021	3,407	N/A	911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2021	3,740	N/A	1,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2021	4,414	N/A	1,177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2021	5,204	N/A	1,384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2021	5,831	N/A	1,557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2021	6,079	N/A	1,619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2021	6,645	N/A	1,765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2021	6,986	N/A	1,873 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2021	9,851	N/A	2,641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2021	10,384	N/A	2,758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2021	11,772	N/A	3,156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2021	12,181	N/A	3,257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2021	15,427	N/A	4,136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2021	17,386	N/A	4,661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2021	37,565	N/A	10,071 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2021	13,350	N/A	3,568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/07/2021	84,235	N/A	22,403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/07/2021	2,217	N/A	588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/07/2021	7,291	N/A	1,939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/07/2021	44,778	N/A	11,909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/07/2021	72,824	N/A	19,368 Ordinary Shares
				Collateral received by an entity controlled by Morgan Stanley - see Annexure C
Mitsubishi UFJ Financial Group, Inc.	02/07/2021	N/A		31,339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/07/2021	128	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/07/2021	233	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/07/2021	520	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/07/2021	667	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/07/2021	672	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/07/2021	795	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/07/2021	808	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/07/2021	865	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/07/2021	899	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/07/2021	1,018	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/07/2021	1,129	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/07/2021	1,512	N/A	402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/07/2021	1,628	N/A	434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/07/2021	1,832	N/A	486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/07/2021	2,074	N/A	553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/07/2021	2,786	N/A	742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/07/2021	3,555	N/A	943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/07/2021	4,219	N/A	1,125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/07/2021	6,051	N/A	1,605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/07/2021	7,678	N/A	2,042 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/07/2021	10,932	N/A	2,896 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/07/2021	11,193	N/A	2,973 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/07/2021	14,442	N/A	3,846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/07/2021	33,212	N/A	8,833 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/07/2021	42,702	N/A	11,357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/07/2021	63,236	N/A	16,818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/07/2021	95,034	N/A	25,208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/07/2021	103,125	N/A	27,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/07/2021	194,595	N/A	51,754 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/07/2021	248,269	N/A	66,029 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/07/2021	305,440	N/A	81,234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/07/2021	13,528	N/A	3,596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/07/2021	29,546	N/A	7,854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2021	5,391	N/A	1,415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2021	43,278	N/A	11,359 Ordinary Shares
				Borrowed by an entity controlled by Morgan Stanley - see Annexure C
Mitsubishi UFJ Financial Group, Inc.	05/07/2021	N/A		28,060 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2021	234	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2021	352	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2021	466	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2021	502	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2021	550	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2021	671	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2021	739	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2021	795	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2021	1,080	N/A	281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2021	1,164	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2021	1,182	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2021	1,790	N/A	468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2021	2,107	N/A	550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2021	2,522	N/A	662 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	05/07/2021	2,593	N/A	671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2021	2,945	N/A	764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2021	3,214	N/A	847 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2021	3,479	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2021	3,642	N/A	956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2021	3,666	N/A	966 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2021	3,942	N/A	1,036 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2021	4,698	N/A	1,214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2021	4,767	N/A	1,235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2021	5,445	N/A	1,418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2021	5,573	N/A	1,457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2021	6,102	N/A	1,589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2021	6,598	N/A	1,705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2021	7,796	N/A	2,068 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2021	7,997	N/A	2,069 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2021	9,634	N/A	2,542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2021	15,907	N/A	4,105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2021	21,010	N/A	5,573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2021	21,149	N/A	5,551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2021	24,418	N/A	6,409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2021	25,923	N/A	6,804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2021	26,449	N/A	6,933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2021	27,332	N/A	7,155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2021	30,495	N/A	8,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2021	38,740	N/A	10,168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2021	45,293	N/A	11,888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2021	65,909	N/A	17,299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2021	68,283	N/A	17,875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2021	103,571	N/A	27,184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2021	113,905	N/A	29,975 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2021	148,162	N/A	38,384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2021	1,501	N/A	395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2021	1,775	N/A	467 Ordinary Shares
			Collateral received by an entity controlled by Morgan Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc.	06/07/2021	N/A		3,373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2021	309	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2021	422	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2021	491	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2021	669	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2021	702	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2021	710	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2021	1,201	N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2021	1,226	N/A	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2021	1,305	N/A	339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2021	1,336	N/A	348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2021	1,588	N/A	412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2021	2,020	N/A	524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2021	2,361	N/A	618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2021	2,495	N/A	649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2021	2,716	N/A	712 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2021	2,793	N/A	733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2021	2,815	N/A	734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2021	3,064	N/A	797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2021	3,163	N/A	828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2021	3,185	N/A	836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2021	3,743	N/A	981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2021	3,795	N/A	987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2021	3,884	N/A	1,014 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2021	4,717	N/A	1,238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2021	5,209	N/A	1,353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2021	5,553	N/A	1,448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2021	5,799	N/A	1,522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2021	5,852	N/A	1,522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2021	6,316	N/A	1,647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2021	7,504	N/A	1,949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2021	7,564	N/A	1,980 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2021	9,667	N/A	2,534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2021	9,688	N/A	2,513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2021	11,463	N/A	2,989 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2021	11,930	N/A	3,127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2021	14,822	N/A	3,865 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2021	14,950	N/A	3,924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2021	26,395	N/A	6,946 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2021	27,533	N/A	7,217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2021	30,947	N/A	8,144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2021	36,545	N/A	9,617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2021	58,429	N/A	15,376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2021	59,402	N/A	15,632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2021	85,302	N/A	22,214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2021	101,309	N/A	26,314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2021	198,432	N/A	52,219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2021	315,009	N/A	82,897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2021	352,575	N/A	92,783 Ordinary Shares

			Borrowed by an entity controlled by Morgan Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc.	07/07/2021	N/A		15,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2021	665	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2021	27	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2021	50	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2021	167	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2021	260	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2021	362	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2021	1,313	N/A	345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2021	1,707	N/A	448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2021	3,226	N/A	850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2021	4,461	N/A	1,174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2021	4,523	N/A	1,184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2021	7,774	N/A	2,035 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2021	8,250	N/A	2,171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2021	9,505	N/A	2,498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2021	10,350	N/A	2,713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2021	17,675	N/A	4,627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2021	21,535	N/A	5,667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2021	26,900	N/A	7,042 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2021	29,633	N/A	7,737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2021	33,341	N/A	8,751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2021	84,835	N/A	22,325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2021	97,074	N/A	25,412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2021	159,592	N/A	41,778 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2021	200,397	N/A	52,460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2021	244,511	N/A	64,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2021	114,300	N/A	30,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2021	61,158	N/A	16,010 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2021	1,937	N/A	507 Ordinary Shares
			Collateral received by an entity controlled by Morgan Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc.	08/07/2021	N/A		19,898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2021	4	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	08/07/2021	4	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	08/07/2021	11	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2021	77	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2021	161	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2021	321	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2021	1,020	N/A	265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2021	1,482	N/A	388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2021	2,776	N/A	722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2021	2,861	N/A	748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2021	3,229	N/A	842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2021	3,935	N/A	1,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2021	4,470	N/A	1,164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2021	4,909	N/A	1,275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2021	8,583	N/A	2,241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2021	11,865	N/A	3,094 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2021	15,828	N/A	4,138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2021	17,484	N/A	4,577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2021	19,117	N/A	4,998 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2021	27,924	N/A	7,310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2021	32,000	N/A	8,377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2021	32,033	N/A	8,342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2021	36,701	N/A	9,595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2021	40,054	N/A	10,458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2021	40,660	N/A	10,644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2021	41,586	N/A	10,858 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2021	42,402	N/A	11,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2021	48,185	N/A	12,614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2021	60,707	N/A	15,892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2021	162,358	N/A	42,502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2021	168,757	N/A	44,062 Ordinary Shares
			Collateral received by an entity controlled by Morgan Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc.	09/07/2021	N/A		11,362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/07/2021	231	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/07/2021	491	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/07/2021	518	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/07/2021	557	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/07/2021	678	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/07/2021	766	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/07/2021	1,080	N/A	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/07/2021	1,136	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/07/2021	1,165	N/A	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/07/2021	1,238	N/A	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/07/2021	1,340	N/A	356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/07/2021	1,352	N/A	359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/07/2021	1,487	N/A	398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/07/2021	1,520	N/A	408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/07/2021	1,603	N/A	427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/07/2021	1,754	N/A	467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/07/2021	1,997	N/A	536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/07/2021	3,351	N/A	890 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	09/07/2021	3,865	N/A	1,032 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/07/2021	4,275	N/A	1,140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/07/2021	4,944	N/A	1,322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/07/2021	5,051	N/A	1,356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/07/2021	5,625	N/A	1,512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/07/2021	6,822	N/A	1,834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/07/2021	7,550	N/A	2,016 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/07/2021	7,571	N/A	2,027 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/07/2021	9,655	N/A	2,585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/07/2021	16,789	N/A	4,477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/07/2021	18,673	N/A	5,013 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/07/2021	19,400	N/A	5,194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/07/2021	20,864	N/A	5,601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/07/2021	26,212	N/A	7,018 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/07/2021	27,477	N/A	7,269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/07/2021	27,649	N/A	7,373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/07/2021	33,469	N/A	8,925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/07/2021	36,879	N/A	9,874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/07/2021	56,550	N/A	15,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/07/2021	59,347	N/A	15,742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/07/2021	63,034	N/A	16,854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/07/2021	63,205	N/A	16,945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/07/2021	72,178	N/A	19,299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/07/2021	72,687	N/A	19,487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/07/2021	77,250	N/A	20,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/07/2021	111,296	N/A	29,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/07/2021	126,068	N/A	33,708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/07/2021	141,367	N/A	37,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/07/2021	149,816	N/A	39,951 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/07/2021	181,676	N/A	48,447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/07/2021	182,456	N/A	48,655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/07/2021	185,762	N/A	49,669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/07/2021	282,675	N/A	75,380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/07/2021	1,648,567	N/A	440,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2021	376	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2021	1,602	N/A	426 Ordinary Shares
			Collateral received by an entity controlled by Morgan Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc.	12/07/2021	N/A		21,939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2021	102	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2021	380	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2021	615	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2021	668	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2021	727	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2021	851	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2021	964	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2021	1,032	N/A	274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2021	1,288	N/A	343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2021	1,678	N/A	444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2021	1,874	N/A	497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2021	2,098	N/A	555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2021	2,118	N/A	561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2021	2,212	N/A	589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2021	3,054	N/A	810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2021	3,862	N/A	1,027 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2021	3,950	N/A	1,052 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2021	4,941	N/A	1,314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2021	7,352	N/A	1,950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2021	7,655	N/A	2,036 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2021	9,571	N/A	2,542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2021	11,261	N/A	3,011 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2021	18,027	N/A	4,769 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2021	53,625	N/A	14,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2021	53,670	N/A	14,274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2021	70,634	N/A	18,764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2021	70,645	N/A	18,763 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2021	71,440	N/A	19,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2021	123,807	N/A	32,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2021	269,858	N/A	71,962 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2021	13,360	N/A	3,543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	4	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	726	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	2,185	N/A	572 Ordinary Shares
			Collateral received by an entity controlled by Morgan Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	N/A		52,070 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	34,120	N/A	8,932 Ordinary Shares
			Collateral received by an entity controlled by Morgan Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	N/A		6,580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	92	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	103	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	111	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	183	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	434	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	530	N/A	139 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	13/07/2021	678	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	711	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	754	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	871	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	927	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	1,234	N/A	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	1,321	N/A	343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	1,390	N/A	361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	1,484	N/A	385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	1,511	N/A	396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	2,137	N/A	558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	2,332	N/A	608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	2,521	N/A	660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	2,628	N/A	687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	2,948	N/A	783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	3,110	N/A	813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	3,178	N/A	833 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	3,654	N/A	954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	4,288	N/A	1,118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	4,353	N/A	1,138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	4,679	N/A	1,228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	5,378	N/A	1,397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	5,910	N/A	1,545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	7,597	N/A	1,994 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	13,524	N/A	3,531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	15,526	N/A	4,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	16,505	N/A	4,378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	17,116	N/A	4,540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	20,269	N/A	5,306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	24,437	N/A	6,397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	26,067	N/A	6,806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	33,155	N/A	8,668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	35,106	N/A	9,312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	63,383	N/A	16,549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	68,830	N/A	18,209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	79,743	N/A	20,875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	112,170	N/A	29,364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	131,599	N/A	34,450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	164,424	N/A	43,043 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	178,650	N/A	46,767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	201,305	N/A	52,560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	259,451	N/A	67,919 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	261,471	N/A	68,448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	262,866	N/A	68,813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	374,596	N/A	97,551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	520,528	N/A	135,202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	577,401	N/A	151,152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	13,448	N/A	3,570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	1,521	N/A	394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	15,795	N/A	4,092 Ordinary Shares
			Collateral received by an entity controlled by Morgan Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	N/A		19,001 Ordinary Shares
			Borrowed by an entity controlled by Morgan Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	N/A		19,000 Ordinary Shares
			Borrowed by an entity controlled by Morgan Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	N/A		19,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	66	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	185	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	241	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	465	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	510	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	559	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	677	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	723	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	930	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	2,380	N/A	623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	2,680	N/A	697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	2,903	N/A	767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	3,321	N/A	874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	3,715	N/A	975 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	4,303	N/A	1,122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	5,095	N/A	1,348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	5,887	N/A	1,533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	5,981	N/A	1,576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	6,045	N/A	1,570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	6,814	N/A	1,779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	9,483	N/A	2,502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	14,482	N/A	3,816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	15,371	N/A	3,977 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	22,376	N/A	5,827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	39,939	N/A	10,428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	46,989	N/A	12,205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	63,191	N/A	16,456 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	14/07/2021	63,519	N/A	16,628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	70,148	N/A	18,173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	92,351	N/A	24,303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	157,147	N/A	41,246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	231,230	N/A	60,850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	253,423	N/A	66,168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	1,633,880	N/A	423,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	34,076	N/A	8,874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	1,571	N/A	409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	9,708	N/A	2,515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	111,510	N/A	29,039 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	4	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	11	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	214	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	538	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	544	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	641	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	644	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	659	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	670	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	1,203	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	1,351	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	1,616	N/A	423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	2,344	N/A	601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	2,647	N/A	693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	2,654	N/A	693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	2,758	N/A	724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	3,398	N/A	885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	3,706	N/A	960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	3,862	N/A	1,011 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	3,915	N/A	1,017 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	4,022	N/A	1,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	4,208	N/A	1,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	4,338	N/A	1,121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	4,511	N/A	1,181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	4,547	N/A	1,169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	4,884	N/A	1,262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	5,288	N/A	1,370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	6,205	N/A	1,618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	6,694	N/A	1,741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	7,163	N/A	1,875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	7,491	N/A	1,956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	8,285	N/A	2,166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	8,994	N/A	2,330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	9,353	N/A	2,420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	9,765	N/A	2,543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	12,847	N/A	3,337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	14,516	N/A	3,805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	15,172	N/A	3,946 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	18,480	N/A	4,844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	20,423	N/A	5,291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	28,351	N/A	7,383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	30,890	N/A	8,013 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	32,536	N/A	8,484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	34,227	N/A	8,925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	39,000	N/A	10,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	43,588	N/A	11,263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	54,283	N/A	14,063 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	63,282	N/A	16,566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	82,691	N/A	21,534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	86,962	N/A	22,298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	111,030	N/A	28,914 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	111,963	N/A	29,006 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	132,838	N/A	34,061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	133,677	N/A	34,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	180,040	N/A	46,046 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	205,341	N/A	53,261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	264,749	N/A	68,945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	272,401	N/A	70,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	425,096	N/A	110,702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	442,943	N/A	115,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	85,919	N/A	21,814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	108,586	N/A	27,569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	163,271	N/A	41,453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	31,167	N/A	7,913 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	46,929	N/A	11,911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	8,531	N/A	2,166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	18,350	N/A	4,659 Ordinary Shares
			Borrowed by an entity controlled by Morgan Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	N/A		67,840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	2,151	N/A	546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	177	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	793	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	1,250	N/A	321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	1,982	N/A	503 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	16/07/2021	2,547	N/A	648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	2,704	N/A	689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	2,846	N/A	726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	3,230	N/A	824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	3,915	N/A	995 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	6,158	N/A	1,561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	13,904	N/A	3,520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	22,535	N/A	5,705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	25,259	N/A	6,411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	31,870	N/A	8,214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	43,425	N/A	11,221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	43,934	N/A	11,165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	65,183	N/A	16,544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	72,921	N/A	18,461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	85,498	N/A	21,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	106,683	N/A	27,077 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	144,500	N/A	36,675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	163,290	N/A	41,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	188,572	N/A	47,861 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	239,807	N/A	61,806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	259,604	N/A	65,973 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	311,591	N/A	79,084 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	324,731	N/A	82,419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	442,568	N/A	112,327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	460,436	N/A	116,862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	15,869	N/A	4,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	3,671	N/A	951 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	24,368	N/A	6,313 Ordinary Shares
			Borrowed by an entity controlled by Morgan Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	N/A		2,515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	77,872	N/A	20,174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	12	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	19	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	78	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	81	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	550	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	706	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	1,031	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	1,045	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	1,402	N/A	361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	1,484	N/A	384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	1,990	N/A	515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	2,236	N/A	580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	2,984	N/A	770 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	3,502	N/A	906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	3,632	N/A	941 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	3,643	N/A	940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	5,875	N/A	1,520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	6,445	N/A	1,659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	6,458	N/A	1,671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	7,637	N/A	1,976 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	10,501	N/A	2,717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	11,070	N/A	2,868 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	13,102	N/A	3,390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	13,700	N/A	3,540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	13,858	N/A	3,581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	14,334	N/A	3,704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	14,563	N/A	3,763 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	16,206	N/A	4,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	18,166	N/A	4,694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	23,359	N/A	6,028 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	65,018	N/A	16,844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	91,497	N/A	23,704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	109,663	N/A	28,410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	123,248	N/A	31,847 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	146,433	N/A	37,936 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	180,150	N/A	46,671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	211,926	N/A	54,903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	228,392	N/A	59,169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	247,320	N/A	63,907 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	263,538	N/A	68,274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	272,887	N/A	70,696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	1,001,810	N/A	264,868 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	2,181	N/A	577 Ordinary Shares
			Collateral received by an entity controlled by Morgan Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	N/A		24,472 Ordinary Shares
			Borrowed by an entity controlled by Morgan Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	N/A		41,910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	20,854	N/A	5,517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	232	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	420	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	538	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	560	N/A	147 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	20/07/2021	613	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	678	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	888	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	1,005	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	1,146	N/A	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	1,217	N/A	321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	1,222	N/A	319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	1,354	N/A	354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	1,382	N/A	366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	1,457	N/A	383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	1,488	N/A	391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	2,014	N/A	532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	2,021	N/A	529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	2,960	N/A	783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	3,098	N/A	812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	3,282	N/A	858 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	3,413	N/A	897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	3,788	N/A	1,002 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	3,999	N/A	1,058 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	4,712	N/A	1,235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	5,580	N/A	1,457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	8,082	N/A	2,138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	9,990	N/A	2,636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	10,066	N/A	2,663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	12,133	N/A	3,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	17,358	N/A	4,556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	18,308	N/A	4,799 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	18,371	N/A	4,860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	21,211	N/A	5,604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	23,374	N/A	6,151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	23,914	N/A	6,318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	29,082	N/A	7,613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	31,031	N/A	8,166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	46,238	N/A	12,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	47,867	N/A	12,498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	50,540	N/A	13,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	85,326	N/A	22,573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	109,027	N/A	28,843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	110,191	N/A	29,151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	112,122	N/A	29,662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	126,686	N/A	33,164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	138,290	N/A	36,392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	143,319	N/A	37,915 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	144,018	N/A	38,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	150,191	N/A	39,733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	165,556	N/A	43,798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	167,567	N/A	44,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	273,729	N/A	72,415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	296,730	N/A	78,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	758,758	N/A	200,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	1,394,816	N/A	368,999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	746	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	1,078	N/A	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	2,100	N/A	557 Ordinary Shares
			Collateral received by an entity controlled by Morgan Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	N/A		51,115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	251	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	286	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	452	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	493	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	519	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	529	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	556	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	569	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	641	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	671	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	898	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	959	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	1,310	N/A	346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	1,381	N/A	362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	1,384	N/A	367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	1,885	N/A	496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	2,608	N/A	689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	4,045	N/A	1,066 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	5,037	N/A	1,322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	5,130	N/A	1,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	5,719	N/A	1,517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	6,559	N/A	1,726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	6,731	N/A	1,776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	8,752	N/A	2,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	8,842	N/A	2,330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	10,070	N/A	2,671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	11,408	N/A	3,014 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	11,495	N/A	3,037 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	14,163	N/A	3,737 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	21/07/2021	16,345	N/A	4,290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	18,060	N/A	4,759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	19,406	N/A	5,127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	20,909	N/A	5,517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	24,589	N/A	6,505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	24,779	N/A	6,538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	33,989	N/A	8,968 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	42,501	N/A	11,214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	43,958	N/A	11,629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	53,496	N/A	14,190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	54,250	N/A	14,314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	65,772	N/A	17,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	66,088	N/A	17,530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	74,012	N/A	19,554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	75,748	N/A	19,960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	77,740	N/A	20,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	89,002	N/A	23,608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	107,068	N/A	28,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	129,003	N/A	33,859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	147,773	N/A	39,197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	221,088	N/A	58,644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	225,585	N/A	59,521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	264,665	N/A	70,203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	2,388	N/A	625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	62,063	N/A	16,284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2021	45,957	N/A	11,906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2021	444	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2021	69	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2021	208	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2021	343	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2021	386	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2021	513	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2021	531	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2021	596	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2021	611	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2021	762	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2021	789	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2021	836	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2021	925	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2021	953	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2021	969	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2021	1,016	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2021	1,244	N/A	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2021	1,405	N/A	366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2021	1,660	N/A	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2021	1,706	N/A	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2021	2,141	N/A	559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2021	2,241	N/A	582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2021	2,293	N/A	594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2021	2,657	N/A	692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2021	2,926	N/A	756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2021	3,193	N/A	825 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2021	3,368	N/A	877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2021	5,867	N/A	1,524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2021	6,049	N/A	1,561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2021	9,408	N/A	2,466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2021	12,573	N/A	3,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2021	15,880	N/A	4,201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2021	18,794	N/A	4,869 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2021	18,900	N/A	5,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2021	18,950	N/A	5,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2021	22,301	N/A	5,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2021	29,969	N/A	7,764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2021	31,057	N/A	8,173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2021	33,547	N/A	8,805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2021	35,433	N/A	9,349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2021	41,476	N/A	10,773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2021	43,373	N/A	11,414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2021	45,840	N/A	12,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2021	56,741	N/A	14,815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2021	56,844	N/A	15,078 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2021	61,690	N/A	16,107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2021	65,995	N/A	17,459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2021	75,400	N/A	20,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2021	80,323	N/A	21,027 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2021	92,891	N/A	24,445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2021	94,172	N/A	24,397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2021	98,831	N/A	25,940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2021	105,477	N/A	27,255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2021	121,954	N/A	31,925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2021	258,219	N/A	68,493 Ordinary Shares
			Collateral received by an entity controlled by Morgan Stanley - see Annexure C	63,535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2021	N/A		
Mitsubishi UFJ Financial Group, Inc.	23/07/2021	216	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2021	1,372	N/A	351 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	23/07/2021	1,837	N/A	474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2021	2,551	N/A	655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2021	2,710	N/A	693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2021	2,953	N/A	761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2021	5,335	N/A	1,375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2021	5,767	N/A	1,475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2021	6,799	N/A	1,739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2021	6,813	N/A	1,738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2021	6,935	N/A	1,776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2021	13,560	N/A	3,522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2021	16,567	N/A	4,303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2021	17,736	N/A	4,513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2021	20,025	N/A	5,161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2021	23,881	N/A	6,139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2021	28,251	N/A	7,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2021	38,939	N/A	10,114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2021	63,309	N/A	16,444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2021	65,781	N/A	16,867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2021	75,029	N/A	19,189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2021	84,984	N/A	21,735 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2021	149,729	N/A	38,392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2021	165,174	N/A	42,244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2021	260,856	N/A	66,715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2021	294,360	N/A	75,284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2021	33,376	N/A	8,585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	207,880	N/A	53,855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	22,311	N/A	5,780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	44,012	N/A	11,402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	286,269	N/A	74,163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	49,026	N/A	12,701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	144,163	N/A	37,348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	815,587	N/A	211,292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	10,252	N/A	2,649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	596	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	8,549	N/A	2,209 Ordinary Shares
			Collateral received by an entity controlled by Morgan Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	N/A	49,031 Ordinary Shares	
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	20,407	N/A	5,273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	19	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	608	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	717	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	986	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	1,129	N/A	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	1,370	N/A	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	1,388	N/A	359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	1,523	N/A	392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	1,637	N/A	423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	1,836	N/A	472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	2,031	N/A	522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	2,876	N/A	747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	2,999	N/A	779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	3,555	N/A	914 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	4,377	N/A	1,134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	4,487	N/A	1,149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	5,692	N/A	1,452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	6,018	N/A	1,553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	6,262	N/A	1,618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	6,413	N/A	1,657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	6,533	N/A	1,688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	6,734	N/A	1,740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	6,843	N/A	1,766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	7,783	N/A	2,019 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	7,873	N/A	2,045 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	8,166	N/A	2,102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	8,866	N/A	2,285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	9,176	N/A	2,371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	9,965	N/A	2,585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	11,807	N/A	3,043 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	11,884	N/A	3,051 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	11,962	N/A	3,095 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	16,339	N/A	4,168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	18,700	N/A	4,832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	22,523	N/A	5,775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	39,168	N/A	10,121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	46,113	N/A	11,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	47,276	N/A	12,216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	60,894	N/A	15,735 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	66,342	N/A	17,187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	83,299	N/A	21,636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	84,114	N/A	21,651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	89,667	N/A	23,260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	94,738	N/A	24,480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	124,098	N/A	32,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	142,888	N/A	36,922 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	171,642	N/A	44,124 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	26/07/2021	191,952	N/A	49,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	327,899	N/A	84,948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	137	N/A	35 Ordinary Shares
			Collateral received by an entity controlled by Morgan Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	N/A		121,687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	72,487	N/A	18,539 Ordinary Shares
			Collateral received by an entity controlled by Morgan Stanley - see Annexure C	28,519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	N/A		
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	380	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	966	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	1,597	N/A	408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	1,767	N/A	452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	1,944	N/A	501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	3,073	N/A	789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	3,363	N/A	859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	3,896	N/A	1,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	4,076	N/A	1,041 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	4,174	N/A	1,073 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	4,889	N/A	1,252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	5,161	N/A	1,315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	6,631	N/A	1,698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	7,073	N/A	1,809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	7,157	N/A	1,821 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	8,031	N/A	2,062 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	13,387	N/A	3,415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	14,312	N/A	3,651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	14,396	N/A	3,663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	14,512	N/A	3,721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	15,768	N/A	4,064 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	16,087	N/A	4,109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	17,762	N/A	4,537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	21,298	N/A	5,461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	24,672	N/A	6,310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	31,633	N/A	8,111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	33,167	N/A	8,461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	33,602	N/A	8,561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	37,055	N/A	9,477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	37,713	N/A	9,633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	42,588	N/A	10,892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	44,973	N/A	11,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	58,935	N/A	15,073 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	69,227	N/A	17,660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	113,797	N/A	29,067 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	142,806	N/A	36,430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	275	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	290	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	424	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	432	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	440	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	451	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	542	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	652	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	734	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	895	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	899	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	907	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	907	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	1,048	N/A	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	1,150	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	1,327	N/A	338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	1,472	N/A	375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	3,682	N/A	938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	3,784	N/A	964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	3,964	N/A	1,010 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	7,253	N/A	1,848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	40,791	N/A	10,486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	4,291	N/A	1,103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	2,252	N/A	579 Ordinary Shares
			Collateral received by an entity controlled by Morgan Stanley - see Annexure C	50,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	N/A		
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	1,748	N/A	447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	1,949	N/A	499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	2,207	N/A	566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	2,732	N/A	697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	2,976	N/A	763 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	3,299	N/A	846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	4,652	N/A	1,202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	5,245	N/A	1,357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	5,768	N/A	1,479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	5,925	N/A	1,529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	6,492	N/A	1,656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	6,812	N/A	1,740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	8,402	N/A	2,146 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	28/07/2021	9,098	N/A	2,312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	10,197	N/A	2,618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	10,511	N/A	2,678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	11,599	N/A	2,974 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	13,150	N/A	3,376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	14,017	N/A	3,594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	14,576	N/A	3,709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	15,509	N/A	3,987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	17,722	N/A	4,550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	21,841	N/A	5,586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	23,128	N/A	5,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	24,729	N/A	6,357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	32,271	N/A	8,296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	37,982	N/A	9,764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	44,376	N/A	11,364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	88,976	N/A	22,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	94,341	N/A	24,190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	116,782	N/A	30,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	133,999	N/A	34,447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	148,430	N/A	38,354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	181,760	N/A	46,605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	1,272,543	N/A	326,293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	156	N/A	40 Ordinary Shares
			Collateral received by an entity controlled by Morgan Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	N/A		40,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	49,403	N/A	12,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	35	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	680	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	722	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	996	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	1,087	N/A	279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	1,414	N/A	362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	1,654	N/A	423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	1,686	N/A	434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	2,107	N/A	543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	2,338	N/A	598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	2,452	N/A	628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	3,179	N/A	814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	3,719	N/A	956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	3,918	N/A	1,002 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	4,111	N/A	1,054 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	4,283	N/A	1,094 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	4,760	N/A	1,219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	5,155	N/A	1,327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	5,166	N/A	1,328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	5,676	N/A	1,461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	6,384	N/A	1,637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	6,977	N/A	1,789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	7,646	N/A	1,958 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	7,972	N/A	2,052 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	8,069	N/A	2,077 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	11,193	N/A	2,870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	12,098	N/A	3,106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	12,926	N/A	3,306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	12,948	N/A	3,303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	13,063	N/A	3,358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	13,518	N/A	3,475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	15,522	N/A	3,985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	18,264	N/A	4,683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	18,678	N/A	4,783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	21,512	N/A	5,523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	23,222	N/A	5,962 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	25,810	N/A	6,618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	30,101	N/A	7,738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	33,672	N/A	8,656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	36,263	N/A	9,322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	39,308	N/A	10,105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	78,751	N/A	20,141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	110,608	N/A	28,434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	136,867	N/A	35,094 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	195,500	N/A	50,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	200,841	N/A	51,366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	312,830	N/A	80,419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	420,023	N/A	107,975 Ordinary Shares
			Borrowed by an entity controlled by Morgan Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	N/A		6,270,764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	425	N/A	110 Ordinary Shares
			Borrowed by an entity controlled by Morgan Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	N/A		285,413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	64,732	N/A	16,770 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	101	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	235	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	416	N/A	108 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	30/07/2021	584	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	611	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	683	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	745	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	802	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	832	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	837	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	983	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	1,155	N/A	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	1,170	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	1,374	N/A	354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	1,533	N/A	396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	1,838	N/A	475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	1,956	N/A	508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	2,012	N/A	522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	2,167	N/A	557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	2,255	N/A	582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	2,657	N/A	684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	2,805	N/A	723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	2,957	N/A	763 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	3,318	N/A	864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	3,650	N/A	948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	3,696	N/A	960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	3,714	N/A	966 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	4,404	N/A	1,144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	4,960	N/A	1,290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	5,035	N/A	1,301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	5,139	N/A	1,333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	5,183	N/A	1,348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	5,208	N/A	1,351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	5,365	N/A	1,390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	5,603	N/A	1,459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	5,670	N/A	1,450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	5,778	N/A	1,497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	6,014	N/A	1,562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	6,018	N/A	1,549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	6,100	N/A	1,560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	6,107	N/A	1,578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	6,828	N/A	1,778 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	7,940	N/A	2,057 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	8,247	N/A	2,142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	8,843	N/A	2,291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	9,653	N/A	2,504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	9,864	N/A	2,562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	12,113	N/A	3,122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	12,331	N/A	3,174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	12,612	N/A	3,259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	12,683	N/A	3,273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	13,442	N/A	3,478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	13,529	N/A	3,514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	13,955	N/A	3,606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	13,960	N/A	3,598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	15,821	N/A	4,120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	16,449	N/A	4,267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	17,633	N/A	4,586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	18,601	N/A	4,819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	19,200	N/A	5,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	20,701	N/A	5,377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	21,482	N/A	5,551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	22,533	N/A	5,868 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	25,009	N/A	6,454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	30,557	N/A	7,835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	30,635	N/A	7,835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	32,251	N/A	8,377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	37,006	N/A	9,587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	39,742	N/A	10,336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	42,693	N/A	11,089 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	50,534	N/A	13,160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	50,628	N/A	13,116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	81,736	N/A	21,175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	111,886	N/A	28,986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	114,865	N/A	29,835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	126,901	N/A	32,876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	167,006	N/A	43,154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	211,751	N/A	54,716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	212,022	N/A	54,928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	242,014	N/A	62,698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	264,181	N/A	68,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	271,713	N/A	70,392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	425,260	N/A	110,171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	505,640	N/A	131,335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	1,635,146	N/A	423,613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2021	485	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2021	923	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2021	1,238	N/A	319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2021	93,221	N/A	24,026 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	02/08/2021	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	62,069 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2021	464	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2021	476	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2021	1,471	N/A	381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2021	1,766	N/A	454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2021	2,878	N/A	739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2021	2,893	N/A	740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2021	2,980	N/A	768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2021	3,487	N/A	901 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2021	4,714	N/A	1,215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2021	4,979	N/A	1,285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2021	6,022	N/A	1,552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2021	6,338	N/A	1,623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2021	8,846	N/A	2,277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2021	9,606	N/A	2,460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2021	15,136	N/A	3,891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2021	17,441	N/A	4,495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2021	17,621	N/A	4,524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2021	17,926	N/A	4,620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2021	18,434	N/A	4,751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2021	19,755	N/A	5,118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2021	20,436	N/A	5,267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2021	29,632	N/A	7,637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2021	32,507	N/A	8,335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2021	35,313	N/A	9,078 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2021	52,438	N/A	13,515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2021	55,870	N/A	14,474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2021	56,314	N/A	14,514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2021	65,971	N/A	16,959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2021	74,570	N/A	19,145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2021	80,623	N/A	20,779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2021	155,281	N/A	40,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2021	163,084	N/A	42,032 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2021	347,664	N/A	89,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2021	151	N/A	39 Ordinary Shares
			Collateral received by an entity controlled by Morgan Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc.	03/08/2021	N/A	127,420 Ordinary Shares	
Mitsubishi UFJ Financial Group, Inc.	03/08/2021	1,380	N/A	358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2021	1,944	N/A	501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2021	2,423	N/A	626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2021	2,895	N/A	752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2021	3,030	N/A	785 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2021	3,310	N/A	852 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2021	4,435	N/A	1,149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2021	8,157	N/A	2,105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2021	13,620	N/A	3,524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2021	13,819	N/A	3,580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2021	19,200	N/A	5,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2021	26,703	N/A	6,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2021	29,114	N/A	7,562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2021	35,180	N/A	9,067 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2021	47,474	N/A	12,299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2021	131,555	N/A	33,906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2021	139,320	N/A	36,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2021	163,452	N/A	42,455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2021	168,966	N/A	43,548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2021	195,412	N/A	50,494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2021	22,195,000	N/A	5,750,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2021	1,505	N/A	389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2021	3,595	N/A	929 Ordinary Shares
			Borrowed by an entity controlled by Morgan Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc.	04/08/2021	N/A	58,990 Ordinary Shares	
Mitsubishi UFJ Financial Group, Inc.	04/08/2021	140	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2021	545	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2021	924	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2021	1,137	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2021	1,241	N/A	319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2021	1,428	N/A	368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2021	3,487	N/A	893 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2021	3,947	N/A	1,007 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2021	4,392	N/A	1,135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2021	4,442	N/A	1,142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2021	4,528	N/A	1,161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2021	6,064	N/A	1,563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2021	6,573	N/A	1,694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2021	7,341	N/A	1,897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2021	8,834	N/A	2,265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2021	9,893	N/A	2,553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2021	28,787	N/A	7,429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2021	30,004	N/A	7,753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2021	31,397	N/A	8,092 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	04/08/2021	31,451	N/A	8,127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2021	39,482	N/A	10,072 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2021	40,324	N/A	10,313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2021	66,996	N/A	17,267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2021	117,598	N/A	30,387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2021	126,027	N/A	32,232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2021	135,376	N/A	34,981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2021	220,027	N/A	56,708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2021	270,122	N/A	69,799 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2021	327,398	N/A	84,599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2021	380,982	N/A	98,445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2021	201,593	N/A	51,822 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2021	133	N/A	34 Ordinary Shares
			Collateral received by an entity controlled by Morgan Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc.	05/08/2021	N/A		272,678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2021	152	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2021	251	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2021	1,011	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2021	1,229	N/A	314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2021	1,322	N/A	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2021	4,231	N/A	1,082 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2021	4,364	N/A	1,116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2021	5,732	N/A	1,466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2021	5,809	N/A	1,480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2021	7,485	N/A	1,912 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2021	7,636	N/A	1,968 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2021	9,750	N/A	2,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2021	10,660	N/A	2,716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2021	13,025	N/A	3,327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2021	16,989	N/A	4,345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2021	19,434	N/A	4,945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2021	24,242	N/A	6,232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2021	24,526	N/A	6,305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2021	28,008	N/A	7,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2021	35,170	N/A	8,995 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2021	38,924	N/A	10,032 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2021	40,089	N/A	10,253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2021	42,541	N/A	10,880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2021	48,543	N/A	12,479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2021	59,100	N/A	15,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2021	60,062	N/A	15,322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2021	81,531	N/A	20,852 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2021	109,171	N/A	27,779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2021	147,493	N/A	37,916 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2021	156,126	N/A	39,930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2021	196,061	N/A	50,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2021	321,891	N/A	82,325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2021	420,509	N/A	107,547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2021	1,708	N/A	439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/08/2021	30,953	N/A	7,624 Ordinary Shares
			Borrowed by an entity controlled by Morgan Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc.	06/08/2021	N/A		75,087 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/08/2021	633	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/08/2021	46,325	N/A	11,410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/08/2021	236	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/08/2021	523	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/08/2021	794	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/08/2021	1,265	N/A	313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/08/2021	1,338	N/A	341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/08/2021	1,353	N/A	334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/08/2021	1,557	N/A	384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/08/2021	1,636	N/A	411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/08/2021	1,845	N/A	466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/08/2021	2,666	N/A	655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/08/2021	3,663	N/A	910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/08/2021	3,940	N/A	995 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/08/2021	5,883	N/A	1,449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/08/2021	6,114	N/A	1,517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/08/2021	7,571	N/A	1,895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/08/2021	8,426	N/A	2,144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/08/2021	10,564	N/A	2,618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/08/2021	11,037	N/A	2,749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/08/2021	15,247	N/A	3,807 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/08/2021	16,781	N/A	4,227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/08/2021	19,606	N/A	4,853 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/08/2021	23,796	N/A	5,964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/08/2021	36,324	N/A	8,991 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/08/2021	41,448	N/A	10,362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/08/2021	44,318	N/A	10,997 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/08/2021	45,016	N/A	11,226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/08/2021	53,933	N/A	13,551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/08/2021	56,700	N/A	14,175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/08/2021	58,725	N/A	14,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/08/2021	59,911	N/A	14,811 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	06/08/2021	73,408	N/A	18,352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/08/2021	78,120	N/A	19,265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/08/2021	188,741	N/A	46,488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/08/2021	202,500	N/A	50,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/08/2021	4,082	N/A	1,025 Ordinary Shares
			Borrowed by an entity controlled by Morgan Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc.	09/08/2021	N/A		30,186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2021	114	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2021	123	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2021	150	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2021	506	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2021	615	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2021	948	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2021	1,037	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2021	1,393	N/A	341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2021	1,783	N/A	437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2021	1,846	N/A	448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2021	1,926	N/A	471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2021	2,274	N/A	558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2021	2,368	N/A	584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2021	2,751	N/A	675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2021	2,802	N/A	691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2021	3,452	N/A	845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2021	3,758	N/A	929 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2021	4,010	N/A	978 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2021	5,063	N/A	1,238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2021	5,241	N/A	1,272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2021	6,813	N/A	1,676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2021	7,285	N/A	1,790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2021	7,766	N/A	1,920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2021	7,899	N/A	1,915 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2021	8,574	N/A	2,081 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2021	10,938	N/A	2,681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2021	11,093	N/A	2,739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2021	11,269	N/A	2,779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2021	11,516	N/A	2,819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2021	11,652	N/A	2,863 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2021	13,171	N/A	3,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2021	13,563	N/A	3,312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2021	18,162	N/A	4,468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2021	19,075	N/A	4,704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2021	21,054	N/A	5,135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2021	23,021	N/A	5,608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2021	25,163	N/A	6,115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2021	27,438	N/A	6,725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2021	27,743	N/A	6,808 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2021	27,747	N/A	6,809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2021	27,797	N/A	6,755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2021	30,438	N/A	7,433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2021	33,138	N/A	8,122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2021	33,636	N/A	8,204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2021	41,653	N/A	10,147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2021	42,307	N/A	10,344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2021	42,725	N/A	10,345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2021	59,402	N/A	14,506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2021	60,262	N/A	14,752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2021	62,212	N/A	15,342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2021	67,852	N/A	16,429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2021	78,678	N/A	19,355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2021	131,987	N/A	31,958 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2021	136,141	N/A	32,964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2021	237,263	N/A	58,224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2021	276,322	N/A	66,906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2021	379,848	N/A	91,973 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2021	494,142	N/A	119,647 Ordinary Shares
			Borrowed by an entity controlled by Morgan Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc.	10/08/2021	N/A		1,192,683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2021	312	N/A	78 Ordinary Shares
			Borrowed by an entity controlled by Morgan Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc.	10/08/2021	N/A		28,804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2021	32	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2021	100	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2021	585	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2021	606	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2021	614	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2021	621	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2021	754	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2021	1,344	N/A	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2021	1,840	N/A	460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2021	2,660	N/A	660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2021	2,789	N/A	698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2021	3,136	N/A	781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2021	3,588	N/A	886 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	10/08/2021	3,975	N/A	972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2021	4,034	N/A	1,006 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2021	4,166	N/A	1,044 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2021	4,411	N/A	1,107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2021	4,459	N/A	1,112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2021	4,968	N/A	1,245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2021	5,211	N/A	1,306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2021	5,288	N/A	1,322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2021	6,148	N/A	1,537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2021	7,322	N/A	1,826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2021	7,528	N/A	1,861 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2021	7,611	N/A	1,898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2021	7,732	N/A	1,921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2021	10,098	N/A	2,534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2021	10,188	N/A	2,525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2021	10,498	N/A	2,573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2021	18,622	N/A	4,638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2021	19,248	N/A	4,806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2021	26,254	N/A	6,539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2021	27,940	N/A	6,985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2021	29,289	N/A	7,313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2021	33,064	N/A	8,266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2021	34,027	N/A	8,381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2021	34,556	N/A	8,596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2021	36,309	N/A	9,066 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2021	37,786	N/A	9,284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2021	38,248	N/A	9,586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2021	38,488	N/A	9,598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2021	49,448	N/A	12,362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2021	50,557	N/A	12,514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2021	55,574	N/A	13,911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2021	56,161	N/A	13,765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2021	56,497	N/A	14,142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2021	65,053	N/A	16,023 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2021	99,972	N/A	24,993 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2021	103,236	N/A	25,809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2021	121,128	N/A	30,320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2021	146,869	N/A	36,444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2021	178,580	N/A	44,203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2021	240,824	N/A	60,206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2021	307,517	N/A	75,930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2021	499,101	N/A	125,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2021	582,976	N/A	145,744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2021	628,416	N/A	157,104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2021	1,700	N/A	425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2021	107,919	N/A	27,006 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2021	580,130	N/A	143,699 Ordinary Shares
			Borrowed by an entity controlled by Morgan Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	N/A		326,404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	1,015	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	4,886	N/A	1,237 Ordinary Shares
			Collateral received by an entity controlled by Morgan Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	N/A		158,648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	12	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	55	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	71	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	88	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	111	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	236	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	368	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	427	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	462	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	512	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	713	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	737	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	1,200	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	1,590	N/A	398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	1,994	N/A	503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	2,338	N/A	592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	2,662	N/A	674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	3,057	N/A	772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	3,164	N/A	797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	3,365	N/A	853 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	3,758	N/A	943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	3,824	N/A	968 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	4,507	N/A	1,141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	4,591	N/A	1,155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	4,635	N/A	1,172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	4,683	N/A	1,181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	4,827	N/A	1,222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	5,086	N/A	1,273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	5,888	N/A	1,485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	6,479	N/A	1,628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	7,712	N/A	1,955 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	11/08/2021	7,762	N/A	1,943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	8,551	N/A	2,162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	9,310	N/A	2,351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	9,985	N/A	2,512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	10,581	N/A	2,652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	11,116	N/A	2,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	13,126	N/A	3,298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	20,994	N/A	5,315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	57,893	N/A	14,546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	67,071	N/A	16,852 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	67,581	N/A	17,109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	81,090	N/A	20,529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	116,399	N/A	29,468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	125,825	N/A	31,535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	134,480	N/A	33,874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	193,578	N/A	49,007 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	297,143	N/A	74,472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	2,290,380	N/A	579,000 Ordinary Shares
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Mitsubishi UFJ Financial Group, Inc.	11/08/2021	9,180,985	N/A	2,324,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	8	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	151	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	176	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	216	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	239	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	599	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	744	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	754	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	903	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	1,568	N/A	392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	1,794	N/A	448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	2,011	N/A	504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	2,013	N/A	504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	2,807	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	3,435	N/A	863 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	3,436	N/A	859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	3,615	N/A	906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	3,918	N/A	977 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	4,032	N/A	1,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	4,094	N/A	1,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	4,272	N/A	1,068 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	4,395	N/A	1,107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	4,880	N/A	1,220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	5,623	N/A	1,411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	5,833	N/A	1,460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	6,504	N/A	1,626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	7,268	N/A	1,817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	7,562	N/A	1,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	7,878	N/A	1,967 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	7,880	N/A	1,970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	7,916	N/A	1,984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	7,958	N/A	1,992 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	8,152	N/A	2,038 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	8,544	N/A	2,136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	8,950	N/A	2,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	9,196	N/A	2,299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	9,735	N/A	2,446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	11,100	N/A	2,775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	11,824	N/A	2,967 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	11,909	N/A	2,981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	12,360	N/A	3,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	14,274	N/A	3,573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	16,766	N/A	4,202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	17,876	N/A	4,469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	22,025	N/A	5,520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	23,972	N/A	6,023 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	29,068	N/A	7,267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	30,540	N/A	7,635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	31,325	N/A	7,841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	33,556	N/A	8,368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	33,920	N/A	8,512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	36,473	N/A	9,141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	40,826	N/A	10,232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	48,279	N/A	12,161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	50,848	N/A	12,728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	69,741	N/A	17,479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	71,392	N/A	17,848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	72,482	N/A	18,166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	99,381	N/A	24,970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	106,324	N/A	26,581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	106,613	N/A	26,720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	117,544	N/A	29,386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	129,340	N/A	32,416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	138,428	N/A	34,781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	252,423	N/A	63,264 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	12/08/2021	47,400,000	N/A	12,000,000 Ordinary Shares
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Annexure C

This is annexure C of 4 pages referred to in Form 603, Notice of initial substantial holder dated 17 August 2021



Ryuichiro Sakuma

Authorised signatory

Dated 17 August 2021

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

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
Transfer Date	20210810;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and STATE STREET BANK AND TRUST COMPANY
Transfer Date	20210810; 20210811; 20210812;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and THE BANK OF NEW YORK MELLON
Transfer Date	20210805; 20210806; 20210810;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.

Schedule	
Type of Agreement	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer ALPHA ADVANTAGE GLOBAL FUND
Transfer Date	20210812;

Holder of Voting Rights	Morgan Stanley
Are there any restrictions on voting rights?	No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail	Morgan Stanley may return rehypothecated shares at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	The customer may recall shares from Morgan Stanley at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	In the ordinary course of business, securities will be returned to customers. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral, including rehypothecated securities, for the purpose of arriving at a single closeout amount. In such a default scenario, Morgan Stanley may do an actual or deemed sale of the rehypothecated securities.

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 DEMPSEY CAPITAL PTY LTD AS TRUSTEE FOR ALIUM MARKET NEUTRAL FUND
Transfer Date	20210812;
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	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer PUTNAM INVESTMENT HOLDINGS, LLC
Transfer Date	20210812;
Holder of Voting Rights	Morgan Stanley
Are there any restrictions on voting rights?	No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail	Morgan Stanley may return rehypothecated shares at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	The customer may recall shares from Morgan Stanley at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	In the ordinary course of business, securities will be returned to customers. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral, including rehypothecated securities, for the purpose of arriving at a single closeout amount. In such a default scenario, Morgan Stanley may do an actual or deemed sale of the rehypothecated securities.

Schedule	
Type of Agreement	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer COMMONFUND STRATEGIC SOLUTIONS GLOBAL EQUITY, LLC
Transfer Date	20210812;
Holder of Voting Rights	Morgan Stanley
Are there any restrictions on voting rights?	No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail	Morgan Stanley may return rehypothecated shares at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	The customer may recall shares from Morgan Stanley at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	In the ordinary course of business, securities will be returned to customers. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral, including rehypothecated securities, for the purpose of arriving at a single closeout amount. In such a default scenario, Morgan Stanley may do an actual or deemed sale of the rehypothecated securities.

Schedule	
Type of Agreement	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer GLOBAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P.
Transfer Date	20210812;
Holder of Voting Rights	Morgan Stanley

Are there any restrictions on voting rights?	No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail Morgan Stanley may return rehypothecated shares at any time.	
Does the lender have the right to recall early?	Yes
If yes, detail The customer may recall shares from Morgan Stanley at any time.	
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions In the ordinary course of business, securities will be returned to customers. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral, including rehypothecated securities, for the purpose of arriving at a single closeout amount. In such a default scenario, Morgan Stanley may do an actual or deemed sale of the rehypothecated securities.	

Schedule	
Type of Agreement	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer CITADEL MULTI-STRATEGY EQUITIES MASTER FUND LTD.
Transfer Date	20210812;
Holder of Voting Rights	Morgan Stanley
Are there any restrictions on voting rights?	No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail Morgan Stanley may return rehypothecated shares at any time.	
Does the lender have the right to recall early?	Yes
If yes, detail The customer may recall shares from Morgan Stanley at any time.	
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions In the ordinary course of business, securities will be returned to customers. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral, including rehypothecated securities, for the purpose of arriving at a single closeout amount. In such a default scenario, Morgan Stanley may do an actual or deemed sale of the rehypothecated securities.	

Schedule	
Type of Agreement	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer AQR TAX ADVANTAGED MANAGED FUTURES FUND, L.P.
Transfer Date	20210812;
Holder of Voting Rights	Morgan Stanley
Are there any restrictions on voting rights?	No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail Morgan Stanley may return rehypothecated shares at any time.	
Does the lender have the right to recall early?	Yes
If yes, detail The customer may recall shares from Morgan Stanley at any time.	
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions In the ordinary course of business, securities will be returned to customers. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral, including rehypothecated securities, for the purpose of arriving at a single closeout amount. In such a default scenario, Morgan Stanley may do an actual or deemed sale of the rehypothecated securities.	

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 COWEN INTERNATIONAL LIMITED
Transfer Date	20210811;
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 FIDANTE PARTNERS LIMITED AS RESPONSIBLE ENTITY FOR MERLON ABSOLUTE RETURN FUND
Transfer Date	20210810;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.

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

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and CHANNEL INVESTMENT MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR CC SAGE CAPITAL EQUITY PLUS FUND
Transfer Date	20210811;
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 PACIFIC ALLIANCE ASIA OPPORTUNITY FUND L.P.
Transfer Date	20210811;
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.	