

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

**To: Company Name/Scheme:** Regis Resources Ltd

ACN/ARSN: 009 174 761

**1. Details of substantial holder**

Name Mitsubishi UFJ Financial Group, Inc.

The holder became a substantial holder on: 22/04/2021

The holder became aware on: 26/04/2021

**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	34,880,768	34,880,768	5.01%

**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.	9,176,224 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.	9,307,756 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.	76,227 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.	80,938 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.	41,717 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.	4,096,967 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	1,691 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.	2,226,504 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	8,717,316 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.	3,067 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	18,955 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	1,133,406 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		4,450,000 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	National Custodian Services		327,200 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	JP Morgan Chase Bank NA		1,702,896 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)		1,872,096 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Bank Australia Limited		824,032 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong		2,079,831 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	National Custodian Services		722,833 Fully paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	State Street Global Advisors (Australia) Limited		1,138,968	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Northern Trust Company		1,089,041	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)		4,277,083	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Unknown		76,227	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Unknown		80,938	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Unknown		1,133,406	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited		3,067	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited		4,138,684	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited		1,691	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited		10,943,820	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Wealth Management Australia Pty		18,955	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 27 April 2021

Kenji Takase

Authorised signatory

**Annexure A**

This is Annexure A of 5 pages referred to in Form 603, Notice of initial substantial holder dated 27 April 2021

Kenji Takase

Authorised signatory

Dated 27 April 2021

**SCHEDULE**

MUFG Bank, Ltd.  
Mitsubishi UFJ Trust and Banking Corporation  
Mitsubishi UFJ Securities Holdings Co., Ltd.  
MU Business Engineering, Ltd.  
The Mitsubishi UFJ Factors Limited  
Mitsubishi UFJ Jinji Service Co., Ltd.  
MU Techno-service Co., Ltd.  
Tokyo Credit Service, Ltd.  
Tokyo Associates Finance Corp.  
MU Business Service Co., Ltd.  
Mitsubishi UFJ Loan Business Co.,Ltd.  
Mitsubishi UFJ Information Technology, Ltd.  
MU Center Service Tokyo Co., Ltd.  
MU Center Service Nagoya Co., Ltd.  
MU Center Service Osaka Co., Ltd.  
MU Business Aid Co., Ltd.  
MU Property Research Company Limited  
Mitsubishi UFJ Home Loan CREDIT CO., LTD.  
The Diamond Home Credit Company Limited  
Mitsubishi UFJ Research & Consulting Co., Ltd.  
MU Frontier 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  
Krungsriayudhya Card Company Limited  
General Card Services Limited  
Ayudhya Capital Services Company Limited  
Krungsri General Insurance Broker Limited  
Krungsri Life Assurance Broker Limited  
Krungsri Asset Management Company Limited  
Total Services Solutions Public Company Limited  
Ngern Tid Lor Company Limited  
Krungsri Securities Public Company Limited  
Siam Realty and Services Security Co.,Ltd.  
Krungsri Leasing Services Co., Ltd.  
Hattha Kaksekar Limited  
Krungsri Finnovate Co., Ltd.  
Tesco Card Services Limited  
BTMU Liquidity Reserve Investment 2 Limited  
BTMU Liquidity Reserve Investment 3 Limited  
PT Guna Dharma  
PT Bank Danamon Indonesia, Tbk.  
PT Adira Quantum Multifinance  
PT Adira Dinamika Multi Finance Tbk  
PT Asuransi Adira Dinamika  
BOT Lease (HK) Co., Ltd.  
PT Bumiputera - BOT Finance  
BOT Lease Holding Philippines, Inc.  
BOT Lease and Finance, Philippines, Inc.  
BOT Lease (Thailand) Co., Ltd.  
MUFG Holding (Thailand) Co., Ltd.  
Bangkok MUFG Limited  
BOT Lease(Eurasia)LLC  
BOT Lease (Tianjin) Co., Ltd.  
BOTL Factoring (Shanghai) Co., Ltd.  
BOT LEASE MEXICO S.A. DE C.V.  
BOT FINANCE MEXICO, S.A. DE C.V., SOFOM, E.N.R.  
GOLDEN ASIA FUND VENTURES LTD.  
Lakefield Wind Project OP Trust  
Lakefield Wind Project, LLC  
Pacwind Holdings Lessor Trust  
Pacific Wind, LLC  
Vietnam Joint Stock Commercial Bank for Industry and Trade  
GOLDEN ASIA FUND II, L.P.  
Security Bank Corporation  
Mitsubishi UFJ Trust International Limited  
Mitsubishi UFJ Baillie Gifford Asset Management Limited  
Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.  
MUFG Lux Management Company S.A.  
Mitsubishi UFJ Investment Services (HK) Limited  
Mitsubishi UFJ Asset Management (UK) Ltd.  
LUX J1 FUND  
MUFG Investor Services Holdings Limited  
MUFG Fund Services (Bermuda) Limited  
MUFG Fund Services (Cayman) Limited  
MUFG Fund Services (Cayman) Group Limited  
MUFG Fund Services (Ireland) Limited  
Fund Secretaries Limited  
MUFG Fund Services Limited  
MUFG Fund Services (Canada) Limited  
MUFG Fund Services (UK) Limited  
MUFG Fund Services (Halifax) Limited  
MUFG Fund Services (Singapore) Pte. Ltd.  
MUFG Fund Services (Hong Kong) Limited  
MUFG Alternative Fund Services (Cayman) Limited

Firtown International Holdings Ltd.  
General Secretaries Ltd.  
AFS Controlled Subsidiary 1 Ltd.  
AFS Controlled Subsidiary 2 Ltd.  
AFS Controlled Subsidiary 3 Ltd.  
MUFG Alternative Fund Services (Ireland) Limited  
MUFG Alternative Fund Services (Jersey) Limited  
MUFG Jersey Management Company Limited  
MUFG Controlled Subsidiary 1 (Cayman) Limited  
SWS MU FUND MANAGEMENT CO.,LTD.  
SWSMU (SHANGHAI) ASSETS MANAGEMENT COMPANY LIMITED  
AMP Capital Holdings Limited  
MUFG Global Fund SICAV  
MUFG Securities EMEA plc  
MUFG Securities (Europe) N.V.  
MUFG Securities Asia (Singapore) Limited  
MUFG Securities Asia Limited  
Mitsubishi UFJ Wealth Management Bank (Switzerland), Ltd.  
MUFG Securities (Canada), Ltd.  
EASY BUY Public Company Limited  
ACOM CONSUMER FINANCE CORPORATION  
MUFG Capital Finance 8 Limited  
MUFG Capital Finance 9 Limited  
GOLDEN ASIA FUND, L.P.  
DCS Information Technology (Shanghai) Co., Ltd  
MRIDCS Americas, Inc.  
Morgan Stanley  
Purple Finance (Cayman) International Ltd.  
Bangkok Mitsubishi UFJ Lease Co., Ltd  
The California-Sansome Corporation  
First Sentier Investors Holdings Pty Limited  
First Sentier Investors (Malta) Limited (COMPANY CODE C41267)  
First Sentier Investors (Malta) Holdings Limited (COMPANY CODE C41260)  
CFSIM (COMPANY NO. 00153197)  
FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF II GP S.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 60 pages referred to in Form 603 (notice of initial substantial holder) dated 27 April 2021

Kenji Takase

Authorised signatory

Dated 27 April 2021

<b>Holder of relevant interest</b>	<b>Date of acquisition</b>	<b>Consideration cash</b>	<b>Consideration non-cash</b>	<b>Class and number of securities affected</b>
Mitsubishi UFJ Financial Group, Inc.	22/12/2020	25,768.44		N/A 6,927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2020	65,375.30		N/A 17,669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2020	11,250.81		N/A 3,049 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2020	11,962.10		N/A 3,233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2020	296.80		N/A 80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2020	816.20		N/A 220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2020	4,082.98		N/A 1,105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2020	772.26		N/A 209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2020	1,948.32		N/A 528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2020	1,367.15		N/A 369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2020	6,109.55		N/A 1,649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2020	503.88		N/A 136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2020	8,880.89		N/A 2,397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2020	2,218.58		N/A 598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2020	22,690.36		N/A 6,116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2020	57,616.30		N/A 15,530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2020	437.78		N/A 118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2020	29,442.56		N/A 7,936 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2020	10,590.84		N/A 2,847 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2020	11,560.36		N/A 3,116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2020	3,463.20		N/A 936 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2020	37.05		N/A 10 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	23/12/2020	54,915.40	N/A	14,842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2020	2,248.94	N/A	607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2020	45,195.22	N/A	12,182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2020	1,962.59	N/A	529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2020	7,891.17	N/A	2,127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2020	42,294.00	N/A	11,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2020	6,780.40	N/A	1,840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2020	7,517.64	N/A	2,054 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2020	46,018.84	N/A	12,404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2020	50,756.60	N/A	13,718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2020	10,974.18	N/A	2,958 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2020	11,970.86	N/A	3,231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2020	11,100.00	N/A	3,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2020	2,782.34	N/A	753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	346,158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2020	22,629.91	N/A	6,067 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2020	10,267.20	N/A	2,760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2020	13,001.54	N/A	3,481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2020	34,621.72	N/A	9,332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2020	232.50	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2020	487.08	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2020	571.34	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2020	36,806.91	N/A	9,921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2020	6,919.00	N/A	1,870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2020	28,910.20	N/A	7,730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2020	37,320.78	N/A	10,019 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2020	11,414.48	N/A	3,052 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2020	38,372.70	N/A	10,371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2020	28,253.20	N/A	7,636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2020	4,084.80	N/A	1,104 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	24/12/2020	4,173.75	N/A	1,113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2020	81.40	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2020	37,363.41	N/A	10,071 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2020	1,372.70	N/A	371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2020	1,235.80	N/A	334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2020	22,226.82	N/A	5,943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2020	36,748.40	N/A	9,932 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2020	11,190.00	N/A	3,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2020	55,864.17	N/A	14,917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2020	43,926.40	N/A	11,840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2020	55.50	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2020	39,167.88	N/A	10,529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2020	6,880.19	N/A	1,857 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	11,847 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	16,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2020	11,107.74	N/A	2,994 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2020	8,509.14	N/A	2,306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2020	2,723.14	N/A	742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2020	28,307.30	N/A	7,630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2020	7,946.82	N/A	2,142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2020	11,160.00	N/A	3,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2020	11,494.35	N/A	3,115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2020	226.31	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2020	509.64	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2020	30,785.58	N/A	8,298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2020	7,627.85	N/A	2,045 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2020	807.69	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2020	3,662.99	N/A	986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2020	464.38	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2020	87,485.51	N/A	23,581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2020	18,167.87	N/A	4,897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2020	230.64	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2020	679.88	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2020	230.02	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2020	4,567.01	N/A	1,231 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	29/12/2020	4,121.76	N/A	1,108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2020	4,154.44	N/A	1,132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2020	19,719.72	N/A	5,301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2020	132,408.20	N/A	35,786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2020	93,869.00	N/A	25,370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2020	24,456.32	N/A	6,592 Ordinary Shares
			Borrow by an entity controlled by Morgan Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc.	29/12/2020	N/A		32,661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2020	784.92	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2020	2,845.80	N/A	765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2020	6,274.64	N/A	1,689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2020	4,425.20	N/A	1,196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2020	7,894.38	N/A	2,125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2020	10,818.60	N/A	2,920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2020	20,203.32	N/A	5,431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2020	1,045.95	N/A	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2020	10,486.68	N/A	2,819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2020	34,101.24	N/A	9,167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2020	11,163.39	N/A	3,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2020	4,743.40	N/A	1,282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2020	34,101.24	N/A	9,167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2020	9,187.36	N/A	2,524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2020	6,040.82	N/A	1,646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2020	35,671.08	N/A	9,589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2020	12,517.10	N/A	3,383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2020	1,552.77	N/A	426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2020	96.72	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2020	13,649.33	N/A	3,694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2020	9,908.97	N/A	2,689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2020	17,320.32	N/A	4,656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2020	2,929.28	N/A	796 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2020	33,545.79	N/A	9,091 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2020	4,719.88	N/A	1,262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2020	15,412.24	N/A	4,099 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2020	2,733.64	N/A	728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2020	23,456.94	N/A	6,222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2020	12,750.00	N/A	3,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2020	3,729.70	N/A	988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2020	3,438.24	N/A	912 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2020	1,473.56	N/A	394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2020	604.56	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2020	508.64	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2020	687.17	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2020	13,112.82	N/A	3,469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2020	1,320.22	N/A	353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2020	2,133.82	N/A	566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2020	26.25	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2020	9,400.00	N/A	2,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2020	477.52	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2020	10,152.00	N/A	2,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2020	2,790.00	N/A	744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2020	5,838.14	N/A	1,561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2020	15,562.14	N/A	4,161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2020	821.86	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2020	12,897.17	N/A	3,421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2020	80,730.78	N/A	21,414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2020	4,730.08	N/A	1,253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2020	1,762.50	N/A	470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2020	10,614.12	N/A	2,838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2020	3,885.84	N/A	1,028 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2020	1,316.00	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2020	38,393.36	N/A	10,211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2020	321.64	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2020	3.76	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	31/12/2020	3,955.52	N/A	1,052 Ordinary Shares
			Borrow by an entity controlled by Morgan Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc.	31/12/2020	N/A		11,711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2021	11,846.07	N/A	3,061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2021	2,024.01	N/A	523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2021	6,591.38	N/A	1,701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2021	7,101.45	N/A	1,835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2021	26,923.59	N/A	6,957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2021	1,627.75	N/A	425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2021	9,605.96	N/A	2,548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2021	60,579.36	N/A	15,984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2021	1,545.86	N/A	401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2021	71,567.91	N/A	18,493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2021	204.05	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2021	3,691.20	N/A	960 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	4/01/2021	6,303.44	N/A	1,672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2021	2,026.08	N/A	536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2021	19,713.01	N/A	5,147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2021	6,468.69	N/A	1,678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2021	18,334.38	N/A	4,756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2021	11,281.94	N/A	2,919 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2021	29,257.20	N/A	7,740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2021	5,716.34	N/A	1,479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2021	9,193.80	N/A	2,388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2021	31,283.46	N/A	8,298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2021	31,285.30	N/A	8,105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2021	31,282.66	N/A	8,254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2021	3,612.14	N/A	937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2021	44,349.80	N/A	11,671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2021	2,586.14	N/A	677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2021	13,467.60	N/A	3,480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2021	2,635.43	N/A	689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2021	1,001.04	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2021	133,908.20	N/A	35,239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2021	9,090.63	N/A	2,349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2021	9,020.91	N/A	2,334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2021	65,269.26	N/A	17,267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2021	77.20	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2021	21,962.16	N/A	5,841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2021	4,728.78	N/A	1,251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2021	3,457.94	N/A	897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2021	1,968.40	N/A	518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2021	8,062.39	N/A	2,086 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2021	2,241.70	N/A	580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2021	2,020.20	N/A	520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2021	1,628.55	N/A	423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2021	3,856.81	N/A	1,007 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2021	12,542.67	N/A	3,241 Ordinary Shares
			Borrow by an entity controlled by Morgan Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc.	4/01/2021	N/A		231,555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2021	116,155.40	N/A	29,860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2021	265.20	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2021	16,209.16	N/A	4,114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2021	23,782.64	N/A	6,067 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2021	6,280.14	N/A	1,598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2021	151.91	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2021	10,461.50	N/A	2,679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2021	3,316.63	N/A	845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2021	1,989.12	N/A	512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2021	1,083.50	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2021	105,428.40	N/A	26,895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2021	12,704.74	N/A	3,266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2021	260.04	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2021	9,348.30	N/A	2,397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2021	30,614.70	N/A	7,860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2021	79,239.30	N/A	20,370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2021	5,520.59	N/A	1,421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2021	1,806.42	N/A	462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2021	9,059.80	N/A	2,335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2021	7,904.48	N/A	2,032 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2021	29,753.10	N/A	7,629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2021	24,414.00	N/A	6,260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2021	11,138.40	N/A	2,856 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2021	5,362.50	N/A	1,375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2021	10,025.43	N/A	2,551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2021	24,617.12	N/A	6,248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2021	38,734.08	N/A	9,856 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2021	102,359.40	N/A	26,246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2021	1,016.60	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2021	29,409.90	N/A	7,541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2021	4,524.08	N/A	1,166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2021	1,518.83	N/A	385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2021	1,798.60	N/A	460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2021	950.13	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2021	7,293.00	N/A	1,870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2021	61,842.30	N/A	15,857 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2021	2,072.30	N/A	530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2021	1,322.60	N/A	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2021	1,241.60	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2021	11,622.00	N/A	2,980 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2021	1,725.72	N/A	438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2021	18,993.69	N/A	4,833 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2021	6,448.56	N/A	1,662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2021	2,516.15	N/A	637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2021	173,394.00	N/A	44,460 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	5/01/2021	70.56	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2021	3,479.36	N/A	891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2021	93.60	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2021	128,263.64	N/A	32,804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2021	1,111.86	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2021	3,190.88	N/A	814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2021	966.78	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2021	11,038.43	N/A	2,834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2021	6,528.02	N/A	1,676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2021	47,498.68	N/A	12,148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2021	4,852.31	N/A	1,241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2021	80,215.12	N/A	20,674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2021	236,761.20	N/A	60,708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2021	3,115.64	N/A	803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2021	11,312.12	N/A	2,908 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2021	115,330.80	N/A	29,572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2021	1,109.02	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2021	513.48	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2021	19,298.29	N/A	4,961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2021	12,347.61	N/A	3,162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2021	11,655.52	N/A	3,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2021	579,645.30	N/A	148,627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2021	981.64	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2021	3,550.91	N/A	907 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2021	9,325.98	N/A	2,367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2021	8,767.20	N/A	2,248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2021	5,488.79	N/A	1,411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2021	2,134.46	N/A	548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2021	90,244.59	N/A	22,963 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	64,263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	31,821 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2021	7,283.82	N/A	1,887 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2021	5,654.07	N/A	1,461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2021	36,884.98	N/A	9,482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2021	4,248.60	N/A	1,095 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2021	2,559.76	N/A	653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2021	21,659.52	N/A	5,568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2021	2,898.36	N/A	747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2021	50.31	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2021	3,792.75	N/A	975 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2021	8,702.84	N/A	2,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2021	15.44	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2021	15,209.60	N/A	3,920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2021	571.83	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2021	1,987.90	N/A	515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2021	20,377.76	N/A	5,252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2021	722.76	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2021	57,884.56	N/A	14,996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2021	773.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2021	2,182.29	N/A	561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2021	43,646.12	N/A	11,249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2021	31,183.56	N/A	8,037 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2021	6,729.93	N/A	1,739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2021	2,855.26	N/A	734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2021	490.86	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2021	229.51	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2021	3,974.88	N/A	1,014 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2021	1,749.24	N/A	452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2021	1,726.60	N/A	445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	103,028 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2021	361,357.15	N/A	93,859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2021	16,289.20	N/A	4,220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2021	1,570.80	N/A	408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2021	640.76	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2021	780.54	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2021	27,989.50	N/A	7,270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2021	575.89	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2021	33,025.30	N/A	8,578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2021	11,164.45	N/A	2,915 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2021	8,584.64	N/A	2,224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2021	131.07	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2021	958.36	N/A	247 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	7/01/2021	11,604.21	N/A	3,018 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2021	14,071.32	N/A	3,636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2021	11,891.10	N/A	3,049 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2021	16,408.70	N/A	4,262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2021	1,626.44	N/A	423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2021	759.53	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2021	10,396.94	N/A	2,697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2021	15,338.40	N/A	3,984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2021	1,993.04	N/A	517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2021	37,632.00	N/A	9,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2021	2,446.08	N/A	637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2021	762.45	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2021	1,833.13	N/A	478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2021	27,154.05	N/A	7,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2021	3,579.70	N/A	931 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2021	18,811.10	N/A	4,886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2021	10,020.56	N/A	2,596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2021	2,964.48	N/A	772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2021	11,904.00	N/A	3,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2021	18,902.02	N/A	4,916 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2021	4,513.80	N/A	1,177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2021	11,441.04	N/A	2,964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2021	43,135.02	N/A	11,146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2021	526.50	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2021	3,359.46	N/A	876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2021	82,329.60	N/A	21,440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2021	3,676.50	N/A	950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2021	9,051.90	N/A	2,321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2021	1,279.86	N/A	332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2021	6,129.20	N/A	1,592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2021	2,548.70	N/A	662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2021	103,876.85	N/A	26,981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2021	30,373.12	N/A	7,808 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2021	36,008.79	N/A	9,501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2021	225.04	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2021	4,086.61	N/A	1,067 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2021	13,994.82	N/A	3,654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2021	107,605.68	N/A	28,392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2021	93,734.28	N/A	24,732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2021	3,475.43	N/A	917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2021	2,057.40	N/A	540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2021	9,769.84	N/A	2,518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2021	16,162.91	N/A	4,259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2021	388.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2021	852.75	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2021	108.64	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2021	64.69	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2021	1,067.52	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2021	21,868.30	N/A	5,770 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2021	7,767.20	N/A	2,044 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2021	801.80	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2021	1,887.42	N/A	498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2021	19,786.60	N/A	5,207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2021	886.86	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2021	Borrow by an entity controlled by Morgan Stanley - see Annexure C		285,153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2021	1,891.11	N/A	507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2021	36,815.00	N/A	9,950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2021	9,345.49	N/A	2,519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2021	6,859.68	N/A	1,844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2021	5,044.32	N/A	1,356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2021	8,157.51	N/A	2,187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2021	8,077.41	N/A	2,189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2021	54,908.00	N/A	14,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2021	61,735.23	N/A	16,551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2021	5,115.89	N/A	1,357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2021	4,565.74	N/A	1,229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2021	5,049.72	N/A	1,352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2021	69,859.70	N/A	18,881 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2021	6,016.49	N/A	1,613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2021	18,220.56	N/A	4,898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2021	31,277.62	N/A	8,363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2021	708.70	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2021	100,210.18	N/A	26,866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2021	7,683.41	N/A	2,071 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2021	9,246.30	N/A	2,499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2021	151,896.79	N/A	40,723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2021	1,296.05	N/A	347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2021	174,030.61	N/A	46,657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2021	54,284.72	N/A	14,632 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	11/01/2021	10,691.72	N/A	2,836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2021	33,390.96	N/A	8,952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2021	7,694.54	N/A	2,074 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2021	19,362.55	N/A	5,198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2021	5,163.48	N/A	1,366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2021	3,606.40	N/A	980 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2021	12,670.32	N/A	3,406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2021	114,609.88	N/A	30,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2021	625.30	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2021	18,454.61	N/A	4,981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2021	8,265.72	N/A	2,237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2021	6,530.97	N/A	1,758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2021	7,409.52	N/A	2,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2021	9,142.70	N/A	2,471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2021	65,961.32	N/A	17,684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2021	33,514.14	N/A	8,961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2021	4,896.59	N/A	1,311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2021	5,050.50	N/A	1,365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2021	3,129.12	N/A	848 Ordinary Shares
			Borrow by an entity controlled by Morgan Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc.	11/01/2021	N/A		457,136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2021	3,671.51	N/A	983 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2021	55,953.75	N/A	14,921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2021	4,102.50	N/A	1,094 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2021	35,279.66	N/A	9,358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2021	18.93	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2021	2,906.75	N/A	770 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2021	1,669.19	N/A	441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2021	43,517.11	N/A	11,543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2021	21,468.75	N/A	5,725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2021	2,729.48	N/A	724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2021	5,183.75	N/A	1,375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2021	7,975.80	N/A	2,110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2021	423.36	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2021	1,772.76	N/A	474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2021	756.49	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2021	4,184.70	N/A	1,110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2021	3,261.05	N/A	865 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2021	265.19	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2021	37,013.76	N/A	9,792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2021	35,143.94	N/A	9,322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2021	3,288.11	N/A	878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2021	3,646.50	N/A	975 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2021	11,629.68	N/A	3,093 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2021	2,105.46	N/A	557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2021	22.71	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2021	118,767.12	N/A	31,587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2021	180,812.52	N/A	47,834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2021	9,623.88	N/A	2,546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2021	58,534.74	N/A	15,651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2021	22,137.55	N/A	5,935 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2021	11,133.98	N/A	2,977 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2021	1,876.19	N/A	503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2021	1,839.76	N/A	488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2021	3,660.67	N/A	971 Ordinary Shares
			Borrow by an entity controlled by Morgan Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc.	12/01/2021	N/A		333,865 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	36,046.80	N/A	9,486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	40,618.20	N/A	10,689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	3,530.20	N/A	929 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	63,020.12	N/A	16,628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	2,778.07	N/A	733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	5,957.88	N/A	1,572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	38,661.20	N/A	10,174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	1,583.40	N/A	420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	1,946.84	N/A	513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	1,413.76	N/A	376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	2,439.01	N/A	641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	41,211.00	N/A	10,845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	6,285.86	N/A	1,652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	13,210.96	N/A	3,472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	11,895.66	N/A	3,147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	256.36	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	154,777.80	N/A	40,731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	1,331.75	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	2,288.39	N/A	603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	1,071.60	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	2,010.96	N/A	532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	27,189.54	N/A	7,193 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	13/01/2021	4,167.29	N/A	1,101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	9,825.99	N/A	2,579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	15.08	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	7,581.00	N/A	1,995 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	2,728.80	N/A	720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	10,298.99	N/A	2,721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	3,473.38	N/A	925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	7.60	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	7.54	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	4,437.72	N/A	1,174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	3,760.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	1,878.66	N/A	497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	3,820.32	N/A	1,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	2,326.77	N/A	618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	17,027.80	N/A	4,481 Ordinary Shares
			Borrow by an entity controlled by Morgan Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	N/A		454,468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2021	6,394.68	N/A	1,719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2021	9,543.75	N/A	2,545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2021	5,261.76	N/A	1,392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2021	609.62	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2021	274.54	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2021	3,425.00	N/A	917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2021	286,785.96	N/A	77,093 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2021	367.79	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2021	1,119.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2021	26,923.47	N/A	7,257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2021	4,900.09	N/A	1,319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2021	21,524.71	N/A	5,794 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2021	235.31	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2021	11,036.48	N/A	2,912 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2021	30,161.76	N/A	8,108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2021	4,797.98	N/A	1,295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2021	7,227.96	N/A	1,943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2021	5,981.25	N/A	1,595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2021	3,650.50	N/A	980 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2021	3,342.78	N/A	882 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2021	1,239.14	N/A	334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2021	1,435.77	N/A	387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2021	26,076.43	N/A	6,991 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2021	1,642.03	N/A	442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2021	5,553.95	N/A	1,487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2021	4,688.33	N/A	1,262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2021	7,701.28	N/A	2,032 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2021	9,448.80	N/A	2,540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2021	117,060.96	N/A	31,468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2021	43,248.72	N/A	11,626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2021	132,312.96	N/A	35,568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2021	613.80	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2021	1,938.12	N/A	521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2021	119.36	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2021	4,986.93	N/A	1,346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2021	5,580.05	N/A	1,498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2021	6,496.21	N/A	1,751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2021	5,467.88	N/A	1,462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2021	682.59	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2021	4,861.13	N/A	1,305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2021	1,297.20	N/A	345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2021	4,222.46	N/A	1,129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2021	13,990.96	N/A	3,721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2021	16,002.60	N/A	4,296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2021	4,890.60	N/A	1,320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2021	5,632.08	N/A	1,514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2021	73,255.38	N/A	19,587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2021	14,232.72	N/A	3,826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2021	2,376.33	N/A	627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2021	25,547.94	N/A	6,831 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2021	1,813.67	N/A	483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2021	4,289.16	N/A	1,153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2021	5,928.00	N/A	1,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2021	18,370.68	N/A	4,945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2021	56,087.78	N/A	15,118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2021	2,380.28	N/A	639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2021	101,593.20	N/A	27,310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2021	1,595.37	N/A	426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2021	863.27	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2021	14,906.78	N/A	4,018 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2021	737,311.44	N/A	198,202 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	14/01/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	9,757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	175,354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2021	521.85	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2021	16,151.13	N/A	4,377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2021	154,647.90	N/A	41,910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2021	722.48	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2021	25.76	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2021	31,829.94	N/A	8,626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2021	1,289.56	N/A	349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2021	35,140.25	N/A	9,575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2021	568.26	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2021	53,792.82	N/A	14,578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2021	837.63	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2021	1,330.10	N/A	359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2021	1,799.35	N/A	485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2021	6,199.20	N/A	1,680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2021	8,761.77	N/A	2,349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2021	36,874.20	N/A	9,966 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2021	30,796.74	N/A	8,346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2021	5,812.24	N/A	1,573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2021	20,896.98	N/A	5,694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2021	20,841.93	N/A	5,679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2021	689.02	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2021	3,775.40	N/A	1,019 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2021	3,258.99	N/A	882 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2021	67,958.73	N/A	18,417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2021	4,912.41	N/A	1,317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2021	5,424.30	N/A	1,470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	236,964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2021	7,836.60	N/A	2,118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2021	1,063.34	N/A	287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2021	9,671.49	N/A	2,621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2021	870.68	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2021	1,357.90	N/A	367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2021	365.81	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2021	14,150.88	N/A	3,804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2021	28,198.98	N/A	7,642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2021	14,689.00	N/A	3,970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2021	6,693.30	N/A	1,809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2021	11,803.00	N/A	3,190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2021	1,507.56	N/A	408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2021	75,365.30	N/A	20,369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2021	11,089.10	N/A	2,965 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2021	133.38	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2021	84.99	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2021	4,480.96	N/A	1,216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2021	30,203.10	N/A	8,163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2021	1,232.10	N/A	333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2021	36,284.00	N/A	9,650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2021	62,774.20	N/A	16,966 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2021	28,713.75	N/A	7,750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2021	2,295.24	N/A	617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2021	225.09	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2021	447.70	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2021	13,283.00	N/A	3,590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2021	55,222.50	N/A	14,925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2021	4,677.87	N/A	1,266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2021	1,733.94	N/A	468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2021	7,481.40	N/A	2,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2021	24,900.92	N/A	6,658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2021	8,937.18	N/A	2,422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2021	57,271.89	N/A	15,458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2021	7,260.68	N/A	1,965 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2021	2,242.87	N/A	607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2021	36,284.00	N/A	9,650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2021	7,184.43	N/A	1,947 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2021	487.98	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2021	1,636.89	N/A	443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2021	549.82	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2021	6,623.55	N/A	1,795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2021	11,211.62	N/A	3,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2021	8,443.40	N/A	2,282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2021	2,689.96	N/A	728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2021	10,556.10	N/A	2,853 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2021	24,575.04	N/A	6,624 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	18/01/2021	11,293.92	N/A	3,069 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2021	5,294.45	N/A	1,429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2021	7,761.32	N/A	2,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2021	473,189.30	N/A	127,889 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2021	1,954.09	N/A	526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2021	8,026.08	N/A	2,181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2021	16,519.52	N/A	4,489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2021	1,194.62	N/A	322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2021	2,660.30	N/A	719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2021	3,082.10	N/A	833 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2021	3,131.24	N/A	844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2021	12,062.61	N/A	3,269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2021	8,819.72	N/A	2,423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2021	2,484.00	N/A	675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2021	2,036.85	N/A	555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2021	31,378.50	N/A	8,550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2021	88,774.02	N/A	24,058 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2021	800.73	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2021	4,763.92	N/A	1,316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2021	6,375.10	N/A	1,723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2021	20,141.25	N/A	5,371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2021	15,538.59	N/A	4,211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2021	3,009.48	N/A	809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2021	229.40	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2021	3.64	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	19/01/2021	35,963.16	N/A	9,826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2021	15,642.84	N/A	4,274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2021	4,283.40	N/A	1,180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2021	3,468.75	N/A	925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2021	25,903.52	N/A	7,039 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2021	74,855.34	N/A	20,286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2021	7.50	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2021	40,420.26	N/A	10,954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2021	655.93	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2021	2,587.50	N/A	690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2021	276.75	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2021	3,483.75	N/A	929 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2021	17,336.48	N/A	4,711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2021	2,088.54	N/A	566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2021	47,962.62	N/A	12,998 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2021	37,766.52	N/A	10,098 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2021	43,748.76	N/A	12,052 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2021	1,441.44	N/A	396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2021	257.02	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2021	14.96	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2021	3,797.01	N/A	1,029 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2021	3,207.58	N/A	874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2021	2,833.24	N/A	772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2021	11,078.06	N/A	2,986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2021	7,431.38	N/A	1,987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2021	2,442.00	N/A	660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2021	17,191.72	N/A	4,723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2021	22,021.12	N/A	5,984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2021	11,822.14	N/A	3,161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2021	348.48	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2021	1,869.44	N/A	508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2021	2,546.25	N/A	679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2021	3,164.80	N/A	860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2021	25,431.48	N/A	6,892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2021	9,715.77	N/A	2,633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2021	33,305.94	N/A	9,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2021	27,615.00	N/A	7,364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2021	7,237.24	N/A	1,972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2021	4,768.98	N/A	1,303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2021	240,890.99	N/A	65,376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2021	7,667.82	N/A	2,078 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	121,369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	81,417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2021	995.30	N/A	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2021	5,331.03	N/A	1,435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2021	12,179.93	N/A	3,283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2021	71,283.42	N/A	19,318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2021	11,018.60	N/A	2,978 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2021	18,916.78	N/A	5,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2021	43,792.84	N/A	11,804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2021	139,518.26	N/A	37,606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2021	2,982.05	N/A	817 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	20/01/2021	72,693.74	N/A	19,594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2021	93,458.30	N/A	25,259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2021	3,750.81	N/A	1,011 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2021	3,590.37	N/A	973 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2021	25,546.56	N/A	6,942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2021	9,461.10	N/A	2,585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2021	5,242.90	N/A	1,417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2021	19,058.27	N/A	5,137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2021	8,473.00	N/A	2,290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2021	42,939.00	N/A	11,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2021	8,216.15	N/A	2,251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2021	662.46	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2021	17,945.27	N/A	4,837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2021	88,116.21	N/A	23,751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2021	70,636.49	N/A	19,247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2021	5,793.78	N/A	1,583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2021	11,439.00	N/A	3,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2021	44,777.40	N/A	12,102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2021	4,243.90	N/A	1,147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2021	7,505.33	N/A	2,023 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2021	73,406.06	N/A	19,786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2021	554.25	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2021	35,545.90	N/A	9,607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2021	754.80	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2021	4,090.32	N/A	1,104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2021	2,712.01	N/A	731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2021	853.30	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	37,719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2021	4,662.71	N/A	1,259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2021	10,841.04	N/A	2,868 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2021	17,573.19	N/A	4,638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2021	84,447.52	N/A	22,343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2021	40,204.08	N/A	10,636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2021	3,908.52	N/A	1,034 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2021	6,937.50	N/A	1,850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2021	16,439.22	N/A	4,349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2021	5,793.26	N/A	1,549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2021	47,970.08	N/A	12,758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2021	17,244.36	N/A	4,562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2021	7,307.12	N/A	1,928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2021	6,751.08	N/A	1,786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2021	7.48	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2021	143,227.98	N/A	37,891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2021	39,036.06	N/A	10,327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2021	21,157.24	N/A	5,612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2021	74,730.00	N/A	19,875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2021	23,327.45	N/A	6,155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2021	9,802.32	N/A	2,607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2021	63,560.70	N/A	16,815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2021	49,469.94	N/A	13,122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2021	5,338.32	N/A	1,416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2021	1,372.50	N/A	366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2021	22,680.00	N/A	6,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2021	60,531.12	N/A	16,056 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2021	10,905.30	N/A	2,885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2021	24,958.88	N/A	6,638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2021	50,213.52	N/A	13,284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2021	5,167.50	N/A	1,378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2021	3,927.42	N/A	1,039 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2021	6,324.32	N/A	1,682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2021	1,985.96	N/A	524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	147,390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2021	168,981.79	N/A	45,098 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2021	12,922.57	N/A	3,469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2021	5,852.37	N/A	1,569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2021	5,106.80	N/A	1,360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2021	5,923.70	N/A	1,601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2021	16,072.50	N/A	4,286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2021	6,138.30	N/A	1,659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2021	35,090.76	N/A	9,433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2021	15,847.92	N/A	4,176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2021	40,748.88	N/A	10,954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2021	7,907.28	N/A	2,103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2021	4,556.25	N/A	1,215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2021	4,261.40	N/A	1,144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2021	34,852.68	N/A	9,369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2021	680.80	N/A	184 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	22/01/2021	8,535.00	N/A	2,276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2021	11,483.55	N/A	3,042 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2021	24,831.00	N/A	6,675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2021	37,854.70	N/A	10,231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2021	22,218.50	N/A	6,005 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2021	5,218.73	N/A	1,401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2021	10,018.90	N/A	2,647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2021	695.64	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2021	22,748.58	N/A	6,107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2021	3,787.50	N/A	1,010 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2021	48,495.00	N/A	12,932 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2021	11,921.25	N/A	3,179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2021	13,318.14	N/A	3,561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2021	30,395.50	N/A	8,215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2021	801.95	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2021	251.60	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2021	2,116.80	N/A	560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2021	4,723.40	N/A	1,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2021	14,506.10	N/A	3,910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2021	1,113.03	N/A	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2021	2,180.80	N/A	580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2021	5,482.50	N/A	1,462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2021	5,250.30	N/A	1,419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2021	18,833.00	N/A	5,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2021	16,103.50	N/A	4,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2021	28,090.40	N/A	7,592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2021	61,157.30	N/A	16,529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2021	250,090.40	N/A	67,592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2021	10,218.84	N/A	2,747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2021	3,781.14	N/A	1,011 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2021	19,802.79	N/A	5,418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2021	4,359.96	N/A	1,188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2021	30,748.47	N/A	8,459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2021	789.88	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2021	11,722.98	N/A	3,203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2021	17,166.24	N/A	4,716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2021	18,348.55	N/A	5,027 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2021	821.51	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2021	30,281.46	N/A	8,342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2021	4,418.61	N/A	1,191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2021	5,205.06	N/A	1,428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2021	38,300.08	N/A	10,522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2021	148,722.90	N/A	40,746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2021	12,313.28	N/A	3,346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2021	27,380.08	N/A	7,522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2021	36,082.20	N/A	9,940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2021	26,899.60	N/A	7,390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2021	8,173.13	N/A	2,203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2021	7,942.20	N/A	2,170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2021	27,471.08	N/A	7,547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2021	1,900.08	N/A	522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2021	65,851.24	N/A	18,091 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2021	82,711.72	N/A	22,723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2021	96,308.90	N/A	26,386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2021	119,873.30	N/A	32,842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2021	14,311.60	N/A	3,868 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2021	16,580.20	N/A	4,555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2021	36,082.20	N/A	9,940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2021	83,541.64	N/A	22,951 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2021	81,783.52	N/A	22,468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2021	6,927.70	N/A	1,898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2021	4,889.08	N/A	1,345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2021	5,689.85	N/A	1,561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2021	152.46	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2021	8,808.88	N/A	2,422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2021	62,039.56	N/A	17,005 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	15,451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2021	158,643.09	N/A	43,227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2021	21,914.91	N/A	5,939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2021	267.55	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2021	2,458.90	N/A	670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2021	475.80	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2021	436.73	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2021	691.84	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2021	766.32	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2021	40,453.98	N/A	11,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2021	159,722.07	N/A	43,521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2021	768.04	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2021	11,180.70	N/A	3,030 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	27/01/2021	26,097.37	N/A	7,111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2021	94,487.82	N/A	25,746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2021	2,024.00	N/A	550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2021	141,247.29	N/A	38,487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2021	77.07	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2021	897.76	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2021	503.01	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2021	531.43	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2021	113.93	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2021	37,470.90	N/A	10,266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2021	14,687.40	N/A	4,035 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2021	228.16	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2021	20,390.52	N/A	5,556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2021	46,540.92	N/A	12,511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2021	33,929.60	N/A	9,220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2021	43,559.23	N/A	11,869 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2021	47.26	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2021	1,464.33	N/A	399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2021	16,268.70	N/A	4,445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2021	22,377.60	N/A	6,048 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2021	796.79	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2021	40,810.39	N/A	11,108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2021	87,568.21	N/A	23,860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	117,497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	22,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2021	356.20	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2021	426.70	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2021	9,339.08	N/A	2,517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2021	1,268.96	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2021	942.44	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2021	2,968.32	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2021	6,014.56	N/A	1,621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2021	16,040.06	N/A	4,323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2021	2,634.38	N/A	710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2021	2,972.03	N/A	801 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2021	40,637.36	N/A	11,512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2021	1,856.78	N/A	526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2021	93,795.84	N/A	26,496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2021	31,152.00	N/A	8,850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2021	283.92	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2021	8,468.47	N/A	2,399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2021	2,209.78	N/A	626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2021	3,460.16	N/A	983 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2021	96,585.28	N/A	27,439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2021	3,235.95	N/A	918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2021	578.65	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2021	3,579.42	N/A	1,014 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2021	5,620.65	N/A	1,590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2021	6,796.80	N/A	1,920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2021	3,000.50	N/A	850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2021	7,169.43	N/A	2,031 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2021	20,932.02	N/A	5,913 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2021	1,885.02	N/A	534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2021	13,163.37	N/A	3,729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2021	1,189.90	N/A	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2021	755.09	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2021	12,967.02	N/A	3,663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2021	5,045.04	N/A	1,386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2021	349.47	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2021	52,342.84	N/A	14,828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2021	21,734.21	N/A	6,157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2021	21,017.36	N/A	5,774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2021	56,758.87	N/A	16,079 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2021	83,562.16	N/A	23,672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2021	9,947.40	N/A	2,810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2021	7,660.10	N/A	2,170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2021	1,795.78	N/A	508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2021	1,385.33	N/A	393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2021	2,445.95	N/A	689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2021	724.68	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2021	23,098.24	N/A	6,562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2021	4,850.40	N/A	1,376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2021	651.20	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2021	3,477.76	N/A	988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2021	709.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2021	3,646.20	N/A	1,030 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2021	56,367.42	N/A	15,923 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	28/01/2021	28.16	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2021	5,888.04	N/A	1,668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2021	1,861.73	N/A	515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2021	20,862.30	N/A	5,910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2021	6,363.96	N/A	1,758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2021	856.58	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2021	1,317.68	N/A	362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2021	56,904.12	N/A	15,633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2021	1,547.60	N/A	424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2021	19,522.42	N/A	5,438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2021	5,161.86	N/A	1,422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2021	6,459.75	N/A	1,782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2021	8,716.96	N/A	2,408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2021	1,226.94	N/A	338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2021	11,274.03	N/A	3,123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2021	17,823.30	N/A	4,910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2021	836.22	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2021	539.38	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2021	2,442.72	N/A	672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2021	102,235.32	N/A	28,164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2021	27,402.87	N/A	7,549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2021	8,490.57	N/A	2,339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2021	10.86	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2021	2,268.00	N/A	630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2021	50,764.40	N/A	14,180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2021	4,608.00	N/A	1,280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2021	100,739.76	N/A	27,752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2021	15,365.15	N/A	4,227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2021	9,493.65	N/A	2,601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2021	25,025.06	N/A	6,913 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2021	2,798.73	N/A	771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2021	26,887.41	N/A	7,407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2021	536.50	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2021	13,736.46	N/A	3,837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2021	53,822.16	N/A	14,868 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2021	4,266.08	N/A	1,172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2021	25,402.74	N/A	6,998 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2021	528.52	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2021	6,863.52	N/A	1,896 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2021	7,431.25	N/A	2,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2021	4,878.17	N/A	1,342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2021	140,470.11	N/A	38,697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2021	5,565.19	N/A	1,531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2021	24,790.80	N/A	6,792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2021	11,333.25	N/A	3,105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2021	91,842.96	N/A	25,307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2021	118,361.15	N/A	32,578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2021	68,933.97	N/A	18,986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2021	93,015.96	N/A	25,593 Ordinary Shares
Borrow by an entity controlled by Morgan Stanley - see Annexure C				
Mitsubishi UFJ Financial Group, Inc.	29/01/2021	N/A		26,642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2021	23,763.25	N/A	6,475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2021	12,496.12	N/A	3,433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2021	68,546.68	N/A	18,988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2021	2,754.43	N/A	763 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2021	121,932.90	N/A	33,315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2021	2,963.81	N/A	821 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2021	2,699.32	N/A	754 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2021	15,459.84	N/A	4,224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2021	466.56	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2021	4,817.29	N/A	1,318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2021	87,903.50	N/A	24,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2021	5,464.05	N/A	1,497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2021	15,368.40	N/A	4,269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2021	11,227.59	N/A	3,093 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2021	8,136.18	N/A	2,223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2021	9,902.23	N/A	2,743 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2021	2,732.40	N/A	759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2021	5,078.86	N/A	1,403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2021	43,191.66	N/A	11,801 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2021	62,725.08	N/A	17,138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2021	607.05	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2021	179.34	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2021	14,334.87	N/A	3,993 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2021	6,689.76	N/A	1,848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2021	439.80	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2021	10,749.25	N/A	2,945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2021	10,005.92	N/A	2,719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2021	58,578.30	N/A	16,005 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2021	19,157.32	N/A	5,263 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	1/02/2021	12,503.69	N/A	3,407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2021	2,231.32	N/A	613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2021	4,076.15	N/A	1,137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2021	22,911.60	N/A	6,260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2021	31,186.80	N/A	8,663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2021	52,726.33	N/A	14,687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2021	44,190.84	N/A	12,074 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2021	2,928.00	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2021	14.38	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2021	6,439.16	N/A	1,769 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2021	25,397.92	N/A	7,016 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2021	6,287.88	N/A	1,718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2021	1,380.00	N/A	375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2021	7,811.44	N/A	2,146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2021	6,712.44	N/A	1,834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2021	51,298.56	N/A	14,016 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2021	32,665.50	N/A	8,925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2021	11,607.96	N/A	3,189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2021	1,428.82	N/A	398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2021	20,903.55	N/A	5,727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2021	13,718.52	N/A	3,816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2021	169,329.88	N/A	46,531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2021	149,622.97	N/A	41,038 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2021	4,080.44	N/A	1,121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2021	150,030.69	N/A	41,298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2021	130,742.31	N/A	35,919 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2021	73.20	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2021	10.86	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2021	5,788.38	N/A	1,599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2021	32,940.00	N/A	9,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2021	843.32	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2021	32,279.54	N/A	8,917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2021	70,070.00	N/A	19,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2021	14,501.76	N/A	3,984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2021	17,625.78	N/A	4,869 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2021	4,696.42	N/A	1,292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2021	601.75	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2021	4,793.31	N/A	1,299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2021	726.35	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2021	26,472.06	N/A	7,174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2021	9,912.33	N/A	2,742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2021	1,737.60	N/A	480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2021	1,705.86	N/A	468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2021	909.72	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2021	9,614.58	N/A	2,645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2021	3,836.15	N/A	1,051 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2021	11,446.44	N/A	3,162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2021	190,015.28	N/A	52,202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2021	1,633.92	N/A	444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2021	76,774.50	N/A	21,150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2021	27,141.51	N/A	7,477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2021	23,703.88	N/A	6,539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2021	72,665.32	N/A	19,963 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2021	832.60	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2021	14,196.00	N/A	3,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2021	14,371.17	N/A	3,959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2021	5,748.56	N/A	1,588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2021	17,522.96	N/A	4,814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2021	4,750.11	N/A	1,314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2021	76.13	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2021	3,154.47	N/A	869 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2021	2,678.72	N/A	741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2021	4,189.02	N/A	1,154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2021	26,973.50	N/A	7,390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2021	3,745.35	N/A	1,015 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2021	4,682.17	N/A	1,297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2021	20,074.10	N/A	5,553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2021	3,285.10	N/A	910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2021	10,613.84	N/A	2,932 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2021	3,745.35	N/A	1,015 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2021	7,041.00	N/A	1,937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2021	1,687.95	N/A	465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2021	19,564.00	N/A	5,360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2021	583.02	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2021	18,182.67	N/A	5,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2021	6,771.15	N/A	1,845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2021	11,295.69	N/A	3,129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2021	159.06	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2021	4,870.32	N/A	1,338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2021	36,319.92	N/A	9,978 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2021	79.53	N/A	22 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	2/02/2021	4,844.10	N/A	1,340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2021	849.42	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2021	25.45	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2021	55,764.99	N/A	15,426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2021	76,774.50	N/A	21,150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2021	32,190.37	N/A	8,917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2021	2,445.50	N/A	670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2021	26,983.48	N/A	7,454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2021	122,784.48	N/A	33,732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2021	17,046.12	N/A	4,683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2021	607.05	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2021	21,438.25	N/A	5,914 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2021	5,434.70	N/A	1,491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2021	702.28	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2021	1,823.38	N/A	503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2021	59,666.88	N/A	16,392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2021	87.72	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2021	1,138.25	N/A	314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2021	167,265.72	N/A	46,206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2021	183,222.68	N/A	50,614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2021	4,273.36	N/A	1,174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2021	95,850.36	N/A	26,478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2021	152.04	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2021	48,048.00	N/A	13,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2021	19,687.38	N/A	5,431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2021	6,402.76	N/A	1,759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2021	1,092.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2021	2,380.56	N/A	654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2021	22,167.60	N/A	6,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2021	6,409.15	N/A	1,766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2021	17,731.48	N/A	4,874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2021	11,772.23	N/A	3,235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2021	9,508.46	N/A	2,627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	71,461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2021	18,189.08	N/A	4,997 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2021	4,973.94	N/A	1,359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2021	4,696.68	N/A	1,285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2021	9,468.42	N/A	2,587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2021	62,564.32	N/A	17,188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2021	44,944.80	N/A	12,280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2021	13,035.62	N/A	3,601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2021	210.54	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2021	5,576.48	N/A	1,532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2021	3,181.22	N/A	868 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2021	7,234.59	N/A	1,993 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2021	3,573.21	N/A	983 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2021	115,540.75	N/A	31,655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2021	81,899.82	N/A	22,377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2021	1,755.54	N/A	479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2021	3,365.01	N/A	927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2021	62.05	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2021	9,703.48	N/A	2,644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2021	2,573.48	N/A	707 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2021	56,542.15	N/A	15,491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2021	1,896.44	N/A	521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2021	241,940.25	N/A	66,285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2021	91.13	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2021	27,080.75	N/A	7,450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2021	15,318.60	N/A	4,220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2021	47,117.92	N/A	13,016 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2021	711.75	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2021	1,556.08	N/A	424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2021	10.97	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2021	56,554.32	N/A	15,452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2021	47,312.72	N/A	12,998 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2021	500.05	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2021	2,613.47	N/A	717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2021	5,820.62	N/A	1,586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2021	280,925.90	N/A	76,966 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2021	2,547.86	N/A	699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2021	44,337.24	N/A	12,114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2021	8,429.50	N/A	2,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2021	46,202.06	N/A	12,763 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2021	32,521.50	N/A	8,910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2021	63,791.15	N/A	17,501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2021	7,011.15	N/A	1,913 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2021	10,118.83	N/A	2,803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2021	37,597.56	N/A	10,329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2021	436.20	N/A	120 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	3/02/2021	90,209.06	N/A	24,681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2021	12,265.77	N/A	3,379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2021	13,804.30	N/A	3,782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2021	2,249.03	N/A	623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2021	55,045.65	N/A	15,081 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2021	24,360.10	N/A	6,674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2021	1,769.02	N/A	484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2021	34,336.12	N/A	9,433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2021	12,386.25	N/A	3,375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2021	142,948.60	N/A	39,164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2021	22,325.63	N/A	6,125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2021	49,026.80	N/A	13,432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2021	6,694.10	N/A	1,834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2021	594.14	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2021	7,589.88	N/A	2,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2021	16,133.17	N/A	4,414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2021	27,168.18	N/A	7,423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2021	3,020.16	N/A	832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2021	3,793.35	N/A	1,045 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2021	21,403.60	N/A	5,864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2021	810.00	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2021	1,053.41	N/A	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2021	3,329.71	N/A	911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2021	3,113.45	N/A	853 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2021	16,081.90	N/A	4,406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2021	12,455.98	N/A	3,394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2021	140,156.14	N/A	38,439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2021	510,547.40	N/A	139,876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2021	35,075.33	N/A	9,614 Ordinary Shares
			Borrow by an entity controlled by Morgan Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc.	3/02/2021	N/A		21,992 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2021	202,297.24	N/A	57,308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2021	76,403.32	N/A	21,644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2021	109.43	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2021	70.60	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2021	4,500.06	N/A	1,257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2021	15,715.56	N/A	4,452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2021	11,427.24	N/A	3,148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2021	21.18	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2021	540.09	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2021	688.35	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2021	474.22	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2021	1,123.77	N/A	317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2021	17.65	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2021	2,325.60	N/A	646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2021	10.67	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2021	7,407.02	N/A	2,069 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2021	42,442.32	N/A	11,922 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2021	158.85	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2021	6,527.76	N/A	1,844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2021	1,709.82	N/A	483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2021	24.71	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2021	2,706.28	N/A	757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2021	469.49	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2021	9,526.14	N/A	2,691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2021	6,420.35	N/A	1,759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2021	553.35	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2021	487.83	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2021	56,261.14	N/A	15,938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2021	18,994.93	N/A	5,381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2021	56,688.27	N/A	16,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2021	13,258.68	N/A	3,756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2021	853.20	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2021	699.72	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2021	1,375.20	N/A	382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2021	727.75	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2021	18,305.41	N/A	5,099 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2021	1,811.02	N/A	508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2021	220.82	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2021	1,514.43	N/A	426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2021	875.96	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2021	46,224.36	N/A	12,948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2021	1,967.88	N/A	552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2021	4,213.66	N/A	1,177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2021	1,072.62	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2021	85.68	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2021	529.50	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2021	8,500.24	N/A	2,408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2021	23,537.66	N/A	6,621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2021	26,206.10	N/A	7,382 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	4/02/2021	1,687.30	N/A	470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2021	10,692.00	N/A	2,970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2021	11,276.30	N/A	3,115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2021	6,107.49	N/A	1,718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2021	71.40	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2021	142.00	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2021	475.20	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2021	15,701.65	N/A	4,423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2021	2,438.60	N/A	685 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2021	46,112.39	N/A	13,063 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2021	415.35	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2021	226.30	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2021	2,311.05	N/A	651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2021	5,591.52	N/A	1,584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2021	1,354.46	N/A	381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2021	3,505.23	N/A	986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2021	535.50	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2021	2,484.88	N/A	698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2021	3,196.88	N/A	898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2021	1,568.22	N/A	443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2021	721.14	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2021	55,553.68	N/A	15,262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2021	681.29	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2021	21,207.92	N/A	5,924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2021	1,384.50	N/A	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2021	730.71	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2021	2,577.60	N/A	720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2021	20,666.30	N/A	5,662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2021	3,119.71	N/A	869 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2021	626.56	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2021	34,999.45	N/A	9,859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2021	5,580.85	N/A	1,529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2021	3,237.99	N/A	907 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2021	811.90	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2021	4,036.35	N/A	1,137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2021	10,881.36	N/A	3,048 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2021	3,446.30	N/A	964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2021	2,742.28	N/A	766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2021	109,260.43	N/A	30,854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2021	211,879.54	N/A	59,130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2021	109,298.56	N/A	30,718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2021	20,078.24	N/A	5,516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2021	716.10	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2021	1,456.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2021	69.16	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2021	82,125.68	N/A	22,562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2021	13,879.32	N/A	3,813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2021	11,614.50	N/A	3,204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2021	375.44	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2021	5,180.01	N/A	1,427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2021	18,492.96	N/A	5,224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2021	1,579.76	N/A	434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2021	26,122.00	N/A	7,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2021	3,717.90	N/A	1,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2021	13,324.89	N/A	3,686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2021	785.16	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2021	1,000.80	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2021	1,806.60	N/A	497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2021	4,927.65	N/A	1,365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2021	9,624.26	N/A	2,666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2021	7,053.08	N/A	1,935 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2021	44,761.95	N/A	12,609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2021	73,335.08	N/A	20,147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2021	2,034.44	N/A	562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2021	18,843.84	N/A	5,184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2021	5,001.36	N/A	1,374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2021	7,111.17	N/A	1,959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2021	2,095.25	N/A	578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2021	16,009.20	N/A	4,447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2021	18,463.55	N/A	5,201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2021	969.57	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2021	117,660.81	N/A	32,667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2021	15,543.15	N/A	4,293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2021	1,969.00	N/A	550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2021	3,749.30	N/A	1,023 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2021	2,407.00	N/A	664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2021	26,867.90	N/A	7,505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2021	3,974.61	N/A	1,083 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2021	496.93	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2021	16,140.31	N/A	4,471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2021	2,855.85	N/A	790 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	8/02/2021	38,642.52	N/A	10,794 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2021	624.66	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2021	4,017.21	N/A	1,119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2021	2,481.48	N/A	678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2021	380.12	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2021	78.98	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2021	2,828.20	N/A	790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2021	6,776.06	N/A	1,859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2021	2,217.60	N/A	616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2021	2,109.70	N/A	578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2021	920.75	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2021	3,159.20	N/A	880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2021	7,947.23	N/A	2,223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2021	74,212.48	N/A	20,672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2021	3,868.22	N/A	1,079 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2021	36,100.00	N/A	10,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2021	29,247.73	N/A	8,147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2021	12,841.47	N/A	3,582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2021	4,912.90	N/A	1,346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2021	2,868.81	N/A	798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2021	7,532.53	N/A	2,107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2021	1,020.26	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2021	9,599.66	N/A	2,674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2021	4,820.22	N/A	1,317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2021	418.86	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2021	196,462.75	N/A	54,725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2021	24,394.05	N/A	6,795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2021	29,251.83	N/A	8,103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2021	8,848.11	N/A	2,451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2021	505.96	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2021	146,876.27	N/A	40,517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2021	151,225.24	N/A	42,479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2021	795.20	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2021	43,846.74	N/A	12,282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2021	16,944.80	N/A	4,720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2021	6,151.68	N/A	1,728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2021	650.65	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2021	396.83	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2021	701.91	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2021	926.17	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2021	39,876.90	N/A	11,170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2021	47,995.92	N/A	13,482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2021	697.76	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2021	26,903.46	N/A	7,494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2021	1,315.35	N/A	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2021	32,890.84	N/A	9,239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2021	39,542.40	N/A	10,984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2021	79,091.29	N/A	22,031 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2021	1,179.75	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2021	23,382.08	N/A	6,568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2021	2,431.48	N/A	683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2021	21,171.32	N/A	5,947 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2021	14,451.14	N/A	4,031 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2021	33,876.96	N/A	9,516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2021	16,167.60	N/A	4,491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2021	39,763.06	N/A	11,107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2021	4,980.15	N/A	1,395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2021	1,350.00	N/A	375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2021	3,851.52	N/A	1,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2021	6,624.48	N/A	1,853 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2021	842.54	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2021	311.03	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2021	1,770.99	N/A	494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2021	90,876.45	N/A	25,599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2021	835.43	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2021	18,471.11	N/A	5,138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2021	202.07	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2021	14,521.24	N/A	4,079 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2021	1,037.22	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2021	51,228.00	N/A	14,230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2021	39,655.14	N/A	11,046 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2021	7,528.95	N/A	2,106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2021	12,601.88	N/A	3,525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2021	6,643.77	N/A	1,861 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2021	7,415.20	N/A	2,080 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2021	54,354.08	N/A	15,268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2021	80,201.60	N/A	22,592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2021	58,230.92	N/A	16,357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2021	202.92	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2021	226.17	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2021	1,318.74	N/A	372 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	9/02/2021	684,438.48	N/A	192,258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2021	71.30	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2021	32.22	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	6,547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	498,368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2021	398.72	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2021	40,775.30	N/A	11,486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2021	3,552.88	N/A	998 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2021	679.96	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2021	2,158.91	N/A	609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2021	147,122.40	N/A	41,560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2021	42.60	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2021	1,978.58	N/A	555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2021	3,518.05	N/A	991 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2021	3,839.40	N/A	1,080 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2021	32,067.15	N/A	9,033 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2021	28,643.76	N/A	8,046 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2021	1,323.96	N/A	374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2021	6,999.80	N/A	1,969 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2021	122,325.90	N/A	34,458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2021	1,310.08	N/A	368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2021	1,138.27	N/A	322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2021	171,403.32	N/A	48,147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2021	40,890.54	N/A	11,551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2021	3,839.24	N/A	1,083 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2021	9,985.80	N/A	2,805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2021	640.74	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2021	1,084.77	N/A	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2021	10,231.10	N/A	2,882 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2021	3,557.70	N/A	1,005 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2021	3,720.40	N/A	1,048 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2021	1,101.59	N/A	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2021	17.78	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2021	2,796.60	N/A	790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2021	1,824.70	N/A	514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2021	7,447.52	N/A	2,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2021	2,919.91	N/A	826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2021	7,639.80	N/A	2,143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2021	6,237.48	N/A	1,762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2021	21,360.00	N/A	6,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2021	2,772.55	N/A	781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2021	3,741.78	N/A	1,057 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2021	803.43	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2021	8,608.08	N/A	2,418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2021	1,718.40	N/A	480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2021	902.16	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2021	55,711.96	N/A	15,562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2021	1,680.32	N/A	472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2021	3,511.68	N/A	992 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2021	6,532.60	N/A	1,835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2021	2,017.80	N/A	570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2021	749.05	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2021	6,991.84	N/A	1,964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2021	145.14	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2021	6,017.25	N/A	1,695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2021	1,192.60	N/A	335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2021	772.81	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2021	10.67	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2021	30,248.61	N/A	8,473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2021	1,076.63	N/A	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2021	40,322.88	N/A	11,232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2021	600.95	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2021	832.98	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2021	5,896.55	N/A	1,661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2021	17,076.96	N/A	4,824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2021	866.30	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2021	2,339.45	N/A	659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2021	10.65	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2021	6,833.16	N/A	1,933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2021	10.64	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2021	99.12	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2021	645.27	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2021	5,646.16	N/A	1,586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2021	151,292.18	N/A	42,516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2021	81,199.81	N/A	22,683 Ordinary Shares

			Borrow by an entity controlled by Morgan Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc.	10/02/2021	N/A		41,246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2021	73,002.20		N/A 20,564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2021	22,755.32		N/A 6,286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2021	32,931.14		N/A 9,097 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2021	5,101.43		N/A 1,435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2021	7,337.85		N/A 2,067 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2021	7,054.32		N/A 1,976 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2021	178.50		N/A 50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2021	3,846.51		N/A 1,082 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2021	821.28		N/A 232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2021	74,097.78		N/A 20,469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2021	4,340.04		N/A 1,226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2021	1,477.98		N/A 414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2021	52,490.30		N/A 14,786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2021	5,723.55		N/A 1,610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2021	21,742.68		N/A 6,142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2021	3,457.70		N/A 974 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2021	3,121.76		N/A 872 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2021	11,953.74		N/A 3,372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2021	690.64		N/A 194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2021	38,385.26		N/A 10,828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2021	3,172.73		N/A 885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2021	18,896.52		N/A 5,338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2021	25,686.24		N/A 7,256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2021	3,471.90		N/A 978 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2021	2,527.29		N/A 703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2021	1,740.84		N/A 489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2021	14,694.12		N/A 4,116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2021	2,584.20		N/A 730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2021	1,559.28		N/A 438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2021	9,736.02		N/A 2,731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2021	38,627.55		N/A 10,881 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2021	6,219.60		N/A 1,752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2021	24,329.43		N/A 6,777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2021	7,202.96		N/A 2,012 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2021	536.05		N/A 151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2021	50,148.64		N/A 14,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2021	36,208.80		N/A 10,058 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2021	10,380.20		N/A 2,924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2021	136,035.12		N/A 38,428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2021	6,313.65		N/A 1,781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2021	17,067.60		N/A 4,741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2021	17,066.86		N/A 4,754 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2021	4,863.96		N/A 1,374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2021	14,118.00		N/A 3,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2021	7,582.80		N/A 2,136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2021	4,951.38		N/A 1,385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2021	24,685.04		N/A 6,934 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2021	6,801.80		N/A 1,916 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2021	756.15		N/A 213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2021	48,967.80		N/A 13,755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2021	80,159.76		N/A 22,644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2021	22,994.04		N/A 6,459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2021	31,829.37		N/A 8,817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2021	42,314.16		N/A 11,886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2021	1,340.24		N/A 377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2021	621.18		N/A 174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2021	35,201.28		N/A 9,888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2021	38,789.76		N/A 10,896 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2021	34,275.65		N/A 9,654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2021	130,030.91		N/A 36,672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2021	143,777.36		N/A 40,190 Ordinary Shares
			Borrow by an entity controlled by Morgan Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc.	11/02/2021	N/A		2,250,454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2021	2,623.32		N/A 756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2021	12,394.84		N/A 3,572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2021	49,697.60		N/A 14,240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2021	62,087.10		N/A 17,790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2021	11,736.90		N/A 3,402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2021	26,811.96		N/A 7,574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2021	27.92		N/A 8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2021	176,598.71		N/A 50,893 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2021	6.94		N/A 2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2021	139.20		N/A 40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2021	12,328.91		N/A 3,553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2021	62,491.23		N/A 18,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2021	7,064.92		N/A 2,036 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2021	896.93		N/A 257 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	12/02/2021	2,717.01	N/A	783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2021	1,927.92	N/A	554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2021	76,044.96	N/A	21,852 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2021	43,780.50	N/A	12,690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2021	34,784.64	N/A	9,882 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2021	1,296.42	N/A	372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2021	2,024.10	N/A	585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2021	30,603.30	N/A	8,645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2021	1,058.76	N/A	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2021	575.85	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2021	1,802.24	N/A	512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2021	1,514.21	N/A	437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2021	5,263.23	N/A	1,491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2021	19,385.73	N/A	5,523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2021	2,038.16	N/A	584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2021	37,351.08	N/A	10,764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2021	84,328.87	N/A	24,163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2021	6.90	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2021	7,124.48	N/A	2,024 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2021	2,077.37	N/A	586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2021	3,579.10	N/A	1,027 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2021	18,057.88	N/A	5,204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2021	2,422.08	N/A	695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2021	51,782.36	N/A	14,966 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2021	38,271.06	N/A	11,061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2021	21,878.94	N/A	6,198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2021	128,913.12	N/A	37,044 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2021	11,454.85	N/A	3,245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2021	55,582.56	N/A	15,972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2021	33,887.24	N/A	9,794 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2021	539.40	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2021	1,101.26	N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2021	792.00	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2021	59,657.00	N/A	16,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2021	4,704.66	N/A	1,329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2021	3.46	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	12/02/2021	46,918.17	N/A	13,367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2021	34,700.00	N/A	10,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2021	7,748.42	N/A	2,217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2021	19,964.88	N/A	5,688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2021	11,112.50	N/A	3,175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2021	41,270.58	N/A	11,758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2021	71,260.00	N/A	20,360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2021	6,146.01	N/A	1,751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2021	2,926.00	N/A	836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2021	10,631.40	N/A	3,055 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2021	359.47	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2021	10,347.85	N/A	2,965 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2021	213.20	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2021	87,328.80	N/A	24,880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2021	35,552.63	N/A	10,187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2021	6,873.31	N/A	1,961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2021	59,038.00	N/A	16,868 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2021	88,202.77	N/A	25,273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2021	2,915.50	N/A	833 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2021	1,540.00	N/A	440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2021	60,151.00	N/A	17,186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2021	1,760.50	N/A	503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2021	25,830.00	N/A	7,380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2021	74,994.50	N/A	21,427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2021	28,142.76	N/A	8,087 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2021	55,906.20	N/A	16,065 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2021	12,086.04	N/A	3,473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2021	5,345.28	N/A	1,536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2021	198.36	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2021	163,528.68	N/A	46,991 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2021	5,283.26	N/A	1,516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2021	1,929.97	N/A	553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2021	6,411.36	N/A	1,824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2021	54,656.88	N/A	15,706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2021	605.52	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2021	16,633.91	N/A	4,773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2021	39,185.64	N/A	11,164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2021	3,076.32	N/A	884 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2021	2,257.50	N/A	645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2021	2,867.52	N/A	824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2021	15,362.98	N/A	4,402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2021	100,833.00	N/A	28,975 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2021	1,813.91	N/A	519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2021	984.84	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2021	161,398.54	N/A	46,246 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	16/02/2021	667.20	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2021	4,161.47	N/A	1,201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2021	5,453.00	N/A	1,558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2021	1,654.26	N/A	474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2021	14,745.25	N/A	4,225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2021	6,309.00	N/A	1,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2021	1,029.00	N/A	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2021	649.14	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2021	11,630.16	N/A	3,342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2021	35,369.40	N/A	10,120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2021	16,404.72	N/A	4,714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2021	10.47	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2021	22,939.00	N/A	6,554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2021	43,585.50	N/A	12,453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2021	43,585.50	N/A	12,453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2021	328.06	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2021	3,802.14	N/A	1,091 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2021	1,281.15	N/A	365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2021	5,387.81	N/A	1,546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2021	3,260.76	N/A	937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2021	6,202.00	N/A	1,772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2021	1,026.06	N/A	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2021	812.01	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2021	717.91	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2021	10,888.02	N/A	3,102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2021	44,658.62	N/A	12,823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2021	6,004.80	N/A	1,728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2021	32,680.46	N/A	9,418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2021	106,218.14	N/A	32,987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2021	15,872.58	N/A	4,854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2021	76,429.71	N/A	23,373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2021	61,829.18	N/A	18,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2021	2,212.35	N/A	645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2021	47,102.16	N/A	14,628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2021	10,359.38	N/A	3,074 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2021	15,542.76	N/A	4,812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2021	18,099.62	N/A	5,621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2021	26,922.07	N/A	7,849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2021	1,071.84	N/A	319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2021	7,946.25	N/A	2,445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2021	1,204.28	N/A	374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2021	9,629.83	N/A	2,927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2021	36,492.26	N/A	11,333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2021	2,199.80	N/A	680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2021	32,711.98	N/A	10,159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2021	4,346.10	N/A	1,317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2021	13,433.57	N/A	4,159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2021	396.28	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2021	63,815.68	N/A	19,456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2021	7,701.00	N/A	2,265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2021	3,265.53	N/A	969 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2021	14,598.08	N/A	4,256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2021	1,488.50	N/A	458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2021	104,622.16	N/A	31,897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2021	7,074.00	N/A	2,160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2021	1,127.75	N/A	347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2021	3,622.32	N/A	1,118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2021	50,893.01	N/A	15,469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2021	46,823.38	N/A	14,363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2021	7,716.42	N/A	2,367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2021	2,176.72	N/A	676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2021	38,021.75	N/A	11,699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2021	1,823.68	N/A	556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2021	6,150.20	N/A	1,910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2021	49,127.00	N/A	15,116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2021	4,885.65	N/A	1,485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2021	56,179.84	N/A	17,128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2021	6,541.01	N/A	1,907 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2021	2,370.75	N/A	725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2021	7,907.04	N/A	2,448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2021	42,633.50	N/A	13,118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2021	27,679.12	N/A	8,596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2021	60,214.00	N/A	18,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2021	2,976.68	N/A	923 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2021	3,352.74	N/A	1,038 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2021	131,495.14	N/A	40,837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2021	46,676.68	N/A	14,318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2021	47,995.00	N/A	14,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2021	47,919.60	N/A	14,790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2021	57,535.99	N/A	17,813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2021	22,590.60	N/A	6,548 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	17/02/2021	14,647.78	N/A	4,549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2021	1,142.98	N/A	349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2021	68,666.50	N/A	21,325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2021	14,806.22	N/A	4,342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2021	88,746.42	N/A	27,561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2021	48,068.86	N/A	14,882 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2021	203.36	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2021	11,710.02	N/A	3,414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2021	1,890.06	N/A	578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2021	192,881.22	N/A	59,901 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2021	67,646.49	N/A	20,687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2021	11,748.24	N/A	3,626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2021	25,234.51	N/A	7,357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2021	892.71	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2021	30,992.00	N/A	9,536 Ordinary Shares
			Borrow by an entity controlled by Morgan Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc.	17/02/2021	N/A		32,527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2021	8,115.25	N/A	2,497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2021	33,900.16	N/A	10,304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2021	6,540.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2021	23,174.49	N/A	7,087 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2021	1,488.10	N/A	460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2021	36,463.47	N/A	11,289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2021	589.72	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2021	1,971.81	N/A	603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2021	1,378.16	N/A	428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2021	16.35	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2021	65.40	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2021	275.10	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2021	51,318.40	N/A	16,240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2021	1,493.66	N/A	454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2021	36,463.28	N/A	11,324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2021	555.75	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2021	20,995.20	N/A	6,561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2021	2,543.07	N/A	791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2021	30,676.09	N/A	9,677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2021	9,328.00	N/A	2,915 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2021	55,763.28	N/A	17,001 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2021	1,821.49	N/A	571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2021	774.08	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2021	34,284.25	N/A	10,549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2021	1,409.00	N/A	441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2021	29.43	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2021	9,957.42	N/A	3,102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2021	3,719.52	N/A	1,148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2021	19,610.96	N/A	6,206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2021	18,986.50	N/A	5,842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2021	780.03	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2021	2,572.16	N/A	783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2021	52,522.02	N/A	16,362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2021	2,016.00	N/A	630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2021	361.90	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2021	776.18	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2021	444.46	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2021	19,788.30	N/A	6,282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2021	3,066.78	N/A	948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2021	3,077.75	N/A	947 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2021	590.64	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2021	10,474.66	N/A	3,253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2021	5,853.25	N/A	1,801 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2021	2,832.88	N/A	865 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2021	581.45	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2021	49,562.28	N/A	15,297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2021	224.72	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2021	1,109.79	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2021	1,400.82	N/A	444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2021	1,575.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2021	2,375.34	N/A	732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2021	1,649.01	N/A	526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2021	1,653.88	N/A	505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2021	71,697.96	N/A	22,129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2021	41,437.44	N/A	12,672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2021	35,865.36	N/A	10,968 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2021	1,260.84	N/A	399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2021	19,792.00	N/A	6,185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2021	241.13	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2021	425.60	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2021	890.40	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2021	52,959.34	N/A	16,447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2021	22,361.60	N/A	6,988 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	19/02/2021	17,409.64	N/A	5,492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2021	37,114.02	N/A	11,562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2021	58,036.36	N/A	18,308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2021	1,353.59	N/A	427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2021	20,517.84	N/A	6,372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2021	1,394.80	N/A	440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2021	791.82	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2021	15,012.14	N/A	4,706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2021	1,834.25	N/A	575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2021	4,758.17	N/A	1,501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2021	4,153.68	N/A	1,282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2021	5,067.30	N/A	1,596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2021	1,035.20	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2021	12,700.80	N/A	3,969 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2021	1,122.54	N/A	353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2021	2,327.25	N/A	725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2021	422.28	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2021	4,454.40	N/A	1,392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2021	2,076.90	N/A	645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2021	1,321.78	N/A	415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2021	826.80	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2021	1,554.72	N/A	492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2021	5,765.16	N/A	1,796 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2021	26,395.48	N/A	8,353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2021	15,305.60	N/A	4,783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2021	664.56	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2021	32,205.93	N/A	10,033 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2021	2,951.37	N/A	918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2021	5,569.56	N/A	1,719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2021	17,399.66	N/A	5,463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2021	359.34	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2021	320.17	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2021	12,109.05	N/A	3,790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2021	17,608.80	N/A	5,520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2021	5,469.12	N/A	1,728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2021	1,297.65	N/A	410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2021	47,497.96	N/A	15,031 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2021	11,585.07	N/A	3,626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2021	10,632.96	N/A	3,328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2021	5,561.82	N/A	1,749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2021	6,593.40	N/A	2,035 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2021	6.36	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2021	4,353.90	N/A	1,367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2021	55,872.00	N/A	17,460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2021	6,448.46	N/A	2,012 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2021	68,265.06	N/A	21,467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2021	1,878.13	N/A	586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2021	4,463.86	N/A	1,382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2021	177,634.80	N/A	55,860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2021	73.37	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2021	3,358.08	N/A	1,056 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2021	1,699.74	N/A	532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2021	2,525.86	N/A	782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2021	851.98	N/A	265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2021	1,936.33	N/A	607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2021	212,099.91	N/A	66,489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2021	38,752.12	N/A	12,148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2021	518.34	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2021	3,035.14	N/A	947 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2021	18,762.94	N/A	5,827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2021	951.89	N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2021	1,316.34	N/A	412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2021	1,891.89	N/A	594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2021	1,752.30	N/A	540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2021	1,176.60	N/A	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2021	9,264.00	N/A	2,895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2021	4,105.50	N/A	1,275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2021	122,412.72	N/A	38,616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2021	869.95	N/A	274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2021	805.14	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2021	82,423.14	N/A	25,736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2021	2,730.56	N/A	848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2021	164,200.25	N/A	49,015 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2021	3,079.23	N/A	946 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2021	29,888.70	N/A	8,922 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2021	3,468.23	N/A	1,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2021	1,641.69	N/A	493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2021	698.75	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2021	5,187.38	N/A	1,606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2021	1,689.20	N/A	515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2021	3,696.99	N/A	1,122 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	22/02/2021	1,482.31	N/A	454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2021	2,740.30	N/A	818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2021	10,817.15	N/A	3,229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2021	5,240.00	N/A	1,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2021	1,494.39	N/A	457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2021	2,328.37	N/A	694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2021	2,755.66	N/A	844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2021	4,579.45	N/A	1,367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2021	90,349.50	N/A	26,970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2021	1,496.68	N/A	457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2021	1,340.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2021	1,793.51	N/A	551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2021	1,636.20	N/A	505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2021	8,147.28	N/A	2,454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2021	751.50	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2021	1,725.93	N/A	527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2021	7,939.34	N/A	2,458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2021	49,781.00	N/A	14,860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2021	2,364.08	N/A	711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2021	71,385.15	N/A	21,309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2021	18,904.05	N/A	5,643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2021	1,515.29	N/A	453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2021	104.01	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2021	1,312.02	N/A	394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2021	14,471.36	N/A	4,412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2021	1,552.64	N/A	477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2021	3,350.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2021	1,489.12	N/A	454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2021	3,447.84	N/A	1,056 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2021	3,598.22	N/A	1,114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2021	45.22	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2021	4,719.92	N/A	1,439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2021	39,170.74	N/A	11,906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2021	4,967.55	N/A	1,494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2021	1,556.44	N/A	466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2021	5,229.35	N/A	1,561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2021	18,193.46	N/A	5,439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2021	39.18	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2021	328.79	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2021	34,392.11	N/A	10,251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2021	9,743.50	N/A	2,998 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2021	184.25	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2021	1,632.58	N/A	491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2021	103,957.20	N/A	31,032 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2021	31,243.32	N/A	9,643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2021	1,627.92	N/A	504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2021	246,077.60	N/A	73,456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2021	163,218.41	N/A	48,750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2021	744.25	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2021	4,500.15	N/A	1,365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2021	2,802.11	N/A	853 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2021	11,492.39	N/A	3,499 Ordinary Shares
			Borrow by an entity controlled by Morgan Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc.	22/02/2021	N/A	249,169 Ordinary Shares	
Mitsubishi UFJ Financial Group, Inc.	23/02/2021	20,429.31	N/A	5,991 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2021	10,664.00	N/A	3,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2021	94,484.28	N/A	27,708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2021	453.60	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2021	25,662.30	N/A	7,570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2021	857.67	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2021	225.06	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2021	12,208.63	N/A	3,575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2021	21,152.23	N/A	6,203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2021	19,150.56	N/A	5,616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2021	10,131.11	N/A	2,971 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2021	14,875.38	N/A	4,401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2021	22,060.72	N/A	6,413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2021	3,735.27	N/A	1,089 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2021	43,348.34	N/A	12,638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2021	4,600.01	N/A	1,347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2021	13.64	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2021	1,943.14	N/A	569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2021	4,290.30	N/A	1,260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2021	5,176.53	N/A	1,527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2021	25,010.40	N/A	7,356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2021	153,369.90	N/A	44,845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2021	227,826.72	N/A	66,616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2021	42,529.52	N/A	12,472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2021	6,632.64	N/A	1,974 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2021	1,824.48	N/A	543 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	23/02/2021	29,447.40	N/A	8,661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2021	454.95	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2021	4,162.40	N/A	1,210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2021	16,268.94	N/A	4,757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2021	11,560.00	N/A	3,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2021	100,066.45	N/A	29,345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2021	18,988.48	N/A	5,536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2021	7,119.00	N/A	2,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2021	145,992.33	N/A	42,813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2021	27,907.44	N/A	8,184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2021	12,216.24	N/A	3,572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2021	1,403.46	N/A	414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2021	71,664.56	N/A	21,016 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2021	8,235.15	N/A	2,415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2021	1,500.40	N/A	440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2021	93,045.26	N/A	27,286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2021	5,047.92	N/A	1,476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2021	1,118.34	N/A	327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2021	58.14	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2021	18,765.54	N/A	5,487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2021	30,753.21	N/A	9,291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2021	10,609.38	N/A	3,186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2021	148,443.90	N/A	44,983 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2021	5,228.10	N/A	1,570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2021	1,274.88	N/A	384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2021	16,417.50	N/A	4,975 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2021	9,398.92	N/A	2,831 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2021	12,521.73	N/A	3,783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2021	39,065.46	N/A	11,874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2021	7,010.58	N/A	2,118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2021	11,181.76	N/A	3,368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2021	5,593.00	N/A	1,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2021	96,691.72	N/A	29,212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2021	7,277.44	N/A	2,192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2021	50,422.54	N/A	15,326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2021	600.02	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2021	13,935.10	N/A	4,210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2021	8,081.70	N/A	2,449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2021	5,076.47	N/A	1,543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2021	82,134.34	N/A	24,814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2021	11,846.49	N/A	3,579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2021	1,257.30	N/A	381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2021	1,241.25	N/A	375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2021	41,901.72	N/A	12,621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2021	12,005.37	N/A	3,627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2021	193,158.90	N/A	58,533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2021	41,901.72	N/A	12,621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2021	4,109.70	N/A	1,236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2021	4,592.00	N/A	1,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2021	82.50	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2021	6,833.83	N/A	2,074 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2021	12,866.37	N/A	3,893 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2021	1,283.70	N/A	389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2021	16,563.48	N/A	4,989 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2021	4,402.30	N/A	1,330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2021	31,100.37	N/A	9,453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2021	53,321.40	N/A	16,158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2021	8,283.00	N/A	2,510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2021	6,793.20	N/A	2,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2021	16,265.34	N/A	4,914 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2021	5,127.19	N/A	1,549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2021	6,719.83	N/A	2,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2021	60,106.29	N/A	18,159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2021	3,945.52	N/A	1,192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2021	3.30	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	24/02/2021	937.65	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2021	2,596.25	N/A	775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2021	775.89	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2021	17,994.90	N/A	5,412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2021	42,027.07	N/A	12,697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2021	5,890.76	N/A	1,777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2021	1,214.77	N/A	367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2021	2,439.84	N/A	736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2021	5,718.90	N/A	1,733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2021	29,537.10	N/A	8,870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2021	71,436.42	N/A	21,582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2021	7,575.75	N/A	2,275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2021	3,848.72	N/A	1,161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2021	1,284.84	N/A	387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2021	73,334.10	N/A	22,290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2021	9,497.40	N/A	2,878 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	24/02/2021	4,895.10	N/A	1,470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2021	9,199.68	N/A	2,738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2021	5,997.67	N/A	1,823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2021	329.18	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2021	127,911.91	N/A	38,879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2021	13,521.90	N/A	4,110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2021	6,573.21	N/A	1,939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2021	1,679.92	N/A	506 Ordinary Shares
			Borrow by an entity controlled by Morgan Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc.	24/02/2021	N/A		95,188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2021	13,956.80	N/A	4,576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2021	45,902.50	N/A	15,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2021	95,410.10	N/A	31,282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2021	2,476.60	N/A	812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2021	10,400.50	N/A	3,410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2021	9.26	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2021	56,555.54	N/A	18,422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2021	1,453.14	N/A	468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2021	972.95	N/A	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2021	5,108.16	N/A	1,632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2021	4,896.26	N/A	1,547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2021	4,045.50	N/A	1,305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2021	5,079.96	N/A	1,644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2021	46.95	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2021	34,375.90	N/A	11,089 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2021	163.02	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2021	60,756.22	N/A	19,166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2021	3,683.22	N/A	1,173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2021	6,568.90	N/A	2,119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2021	26,185.70	N/A	8,447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2021	158.60	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2021	473.60	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2021	1,631.14	N/A	517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2021	4,930.74	N/A	1,588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2021	6,770.47	N/A	2,177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2021	625.11	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2021	499.28	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2021	1,241.10	N/A	394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2021	214.50	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2021	11,519.85	N/A	3,777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2021	37,088.34	N/A	11,663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2021	1,943.48	N/A	631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2021	70.96	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2021	3,140.55	N/A	997 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2021	10,927.04	N/A	3,357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2021	4,409.60	N/A	1,378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2021	16,009.84	N/A	5,198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2021	1,314.60	N/A	420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2021	3,984.86	N/A	1,298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2021	18.78	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2021	1,356.51	N/A	439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2021	4,822.97	N/A	1,571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2021	705.32	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2021	85,379.58	N/A	26,598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2021	5,479.98	N/A	1,748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2021	252.56	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2021	9,649.64	N/A	3,133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2021	1,696.88	N/A	543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2021	4,226.75	N/A	1,325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2021	752.84	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2021	5,043.39	N/A	1,581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2021	511.68	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2021	6.20	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2021	21,324.22	N/A	6,946 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2021	648.95	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2021	1,075.32	N/A	348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2021	1,615.10	N/A	521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2021	5,145.39	N/A	1,593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2021	8,160.86	N/A	2,599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2021	11,311.82	N/A	3,614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2021	844.56	N/A	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2021	6,370.00	N/A	1,960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2021	471.00	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2021	35,392.20	N/A	11,604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2021	44,131.60	N/A	14,236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2021	12,114.22	N/A	3,946 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2021	1,165.23	N/A	367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2021	5,590.20	N/A	1,815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2021	13,509.63	N/A	4,255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2021	6,009.96	N/A	1,914 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	25/02/2021	2,626.50	N/A	850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2021	1,302.00	N/A	420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2021	80.00	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2021	124,796.85	N/A	40,917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2021	1,343.00	N/A	425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2021	1,505.68	N/A	472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2021	10,871.52	N/A	3,408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2021	1,596.36	N/A	502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2021	173.88	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2021	446.19	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2021	657.30	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2021	700.60	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2021	62,102.82	N/A	20,098 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2021	35,554.14	N/A	11,619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2021	28,871.92	N/A	9,374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2021	18,281.70	N/A	5,994 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2021	61,750.00	N/A	19,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2021	534.18	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2021	7,542.69	N/A	2,441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2021	5,215.98	N/A	1,665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2021	6,504.73	N/A	2,073 Ordinary Shares
			Borrow by an entity controlled by Morgan Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc.	25/02/2021	N/A		113,928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2021	4,826.90	N/A	1,580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2021	43,059.33	N/A	14,211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2021	248.85	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2021	12,167.50	N/A	3,875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2021	9,543.88	N/A	3,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2021	10,029.32	N/A	3,332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2021	18,088.02	N/A	5,706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2021	267.75	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2021	135.96	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2021	274,012.72	N/A	87,544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2021	204,160.95	N/A	64,813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2021	257.30	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2021	4,591.05	N/A	1,446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2021	55,888.86	N/A	17,799 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2021	5,249.01	N/A	1,669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2021	51,436.00	N/A	16,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2021	5,258.72	N/A	1,727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2021	30,816.48	N/A	10,137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2021	746.55	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2021	12,875.58	N/A	4,194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2021	23,458.94	N/A	7,471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2021	20,784.00	N/A	6,928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2021	20,199.45	N/A	6,495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2021	1,138.03	N/A	359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2021	252.80	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2021	121,071.53	N/A	38,681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2021	105,164.88	N/A	33,492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2021	2,632.33	N/A	841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2021	6,461.76	N/A	2,032 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2021	10,665.85	N/A	3,497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2021	151.68	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2021	49,090.62	N/A	15,486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2021	82,148.85	N/A	26,079 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2021	621,736.94	N/A	198,638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2021	12,727.58	N/A	4,271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2021	89.32	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2021	1,279.53	N/A	403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2021	38,342.50	N/A	12,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2021	31,750.72	N/A	10,144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2021	109,241.20	N/A	34,570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2021	9,498.68	N/A	3,089 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2021	4,528.53	N/A	1,502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2021	2,732.49	N/A	873 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2021	14,376.09	N/A	4,593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2021	9,230.13	N/A	3,087 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2021	24,279.41	N/A	7,757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2021	343.44	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2021	72,079.60	N/A	22,810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2021	28,240.52	N/A	9,169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2021	5,693.92	N/A	1,873 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2021	1,429.22	N/A	453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2021	33,570.30	N/A	10,590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2021	14,431.63	N/A	4,678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2021	8,220.52	N/A	2,669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2021	2,583.95	N/A	819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2021	1,733.99	N/A	547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2021	12,685.05	N/A	4,027 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	26/02/2021	441.00	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2021	2,383.36	N/A	784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2021	5,542.80	N/A	1,788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2021	87,926.04	N/A	28,734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2021	7,134.08	N/A	2,272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2021	24,696.96	N/A	8,124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2021	1,206.45	N/A	383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2021	6,143.28	N/A	1,969 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2021	12,635.36	N/A	4,024 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2021	74.64	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2021	2,049.49	N/A	659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2021	9,845.54	N/A	3,244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2021	20,189.73	N/A	6,369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2021	71,586.03	N/A	23,167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2021	152.16	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2021	4,287.36	N/A	1,408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2021	232,828.18	N/A	74,386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2021	22,379.50	N/A	7,150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2021	237,297.82	N/A	75,814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2021	20,140.92	N/A	6,582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2021	22,510.80	N/A	7,215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2021	31,033.80	N/A	9,852 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2021	3,538.92	N/A	1,149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2021	5,778.30	N/A	1,870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2021	505.60	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2021	1,833.98	N/A	585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2021	5,827.74	N/A	1,886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2021	4,313.76	N/A	1,376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2021	4,273.16	N/A	1,348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2021	2,698.06	N/A	862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2021	5,109.85	N/A	1,651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2021	29,629.80	N/A	9,558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2021	23,910.07	N/A	7,639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2021	2,588.34	N/A	823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2021	4,513.50	N/A	1,475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2021	12,469.36	N/A	3,946 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2021	13,868.35	N/A	4,547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2021	397.50	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2021	6,972.24	N/A	2,224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2021	5,864.32	N/A	1,904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2021	4,101.83	N/A	1,365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2021	400.64	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2021	12,345.76	N/A	4,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2021	925.16	N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2021	4,301.82	N/A	1,381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2021	14,414.26	N/A	4,629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2021	2,754.71	N/A	884 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2021	20,080.30	N/A	6,395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2021	5,072.89	N/A	1,613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2021	1,208.90	N/A	385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2021	7,196.88	N/A	2,292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2021	81,467.30	N/A	25,945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2021	91.06	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2021	83,107.44	N/A	26,637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2021	4,411.36	N/A	1,396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2021	2,097.90	N/A	666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2021	101,387.46	N/A	32,289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2021	523.55	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2021	21,489.30	N/A	6,822 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2021	9,055.76	N/A	2,884 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2021	1,093.36	N/A	346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2021	477.16	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2021	20,378.60	N/A	6,490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2021	1,135.80	N/A	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2021	7,592.52	N/A	2,418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2021	2,586.38	N/A	825 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2021	21,512.14	N/A	6,851 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2021	6,849.81	N/A	2,178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2021	10,955.72	N/A	3,467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2021	2,497.77	N/A	783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2021	41.47	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2021	198.14	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2021	2,381.40	N/A	756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2021	23,826.32	N/A	7,588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2021	9,705.74	N/A	3,091 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2021	2,782.71	N/A	882 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2021	349.10	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2021	4,309.20	N/A	1,368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2021	20,984.62	N/A	6,683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2021	29,867.68	N/A	9,512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2021	1,350.96	N/A	433 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	1/03/2021	1,553.76	N/A	498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2021	10,431.87	N/A	3,318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2021	6,966.36	N/A	2,195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	277,844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2021	N/A	Acquisition of 100% of Eaton Vance by an entity controlled by Morgan Stanley	68,520 Ordinary Shares (representing existing 0.01% holdings)
Mitsubishi UFJ Financial Group, Inc.	1/03/2021	N/A	Acquisition of 100% of Eaton Vance by an entity controlled by Morgan Stanley	1,267,287 Ordinary Shares (representing existing 0.18% holdings)
Mitsubishi UFJ Financial Group, Inc.	1/03/2021	N/A	Acquisition of 100% of Eaton Vance by an entity controlled by Morgan Stanley	78,769 Ordinary Shares (representing existing 0.01% holdings)
Mitsubishi UFJ Financial Group, Inc.	2/03/2021	4,517.78	N/A	1,455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2021	84,076.56	N/A	27,476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2021	23,060.16	N/A	7,538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2021	10,509.58	N/A	3,347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2021	9,931.61	N/A	3,133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2021	5,187.39	N/A	1,698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2021	33.55	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2021	5,959.38	N/A	1,907 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2021	274.05	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2021	2,207.42	N/A	703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2021	4,190.70	N/A	1,374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2021	373.93	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2021	1,594.88	N/A	512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2021	10,958.96	N/A	3,599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2021	5,401.84	N/A	1,751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2021	12,082.56	N/A	3,968 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2021	1,272.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2021	3,862.32	N/A	1,254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2021	1,792.35	N/A	569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2021	4,744.73	N/A	1,538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2021	4,040.16	N/A	1,329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2021	9,075.83	N/A	2,895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2021	1,457.90	N/A	478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2021	1,962.23	N/A	634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2021	5,101.98	N/A	1,612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2021	7,937.64	N/A	2,594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2021	8,684.62	N/A	2,788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2021	32,145.30	N/A	10,505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2021	5,555.28	N/A	1,758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2021	647.52	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2021	10,501.92	N/A	3,432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2021	8,830.27	N/A	2,881 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2021	23,532.80	N/A	7,354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2021	608.73	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2021	15,881.40	N/A	5,190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2021	3,738.00	N/A	1,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2021	3,617.46	N/A	1,188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2021	4,138.02	N/A	1,337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2021	1,228.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2021	4,040.72	N/A	1,327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2021	19,388.93	N/A	6,165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2021	1,867.35	N/A	590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2021	6,228.08	N/A	2,032 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2021	369.66	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2021	29,493.50	N/A	9,670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2021	5,399.25	N/A	1,725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2021	6,097.78	N/A	1,996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2021	10,875.60	N/A	3,420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2021	10,644.50	N/A	3,490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2021	4,762.75	N/A	1,559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2021	5,525.77	N/A	1,757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2021	1,220.26	N/A	388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2021	1,375.32	N/A	438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2021	5,508.80	N/A	1,760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2021	223.75	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2021	3,903.08	N/A	1,245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2021	31,897.44	N/A	10,424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2021	8,668.80	N/A	2,752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2021	1,805.03	N/A	587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2021	5,059.16	N/A	1,601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2021	1,689.98	N/A	555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2021	445.15	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2021	7,327.43	N/A	2,297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2021	2,220.75	N/A	705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2021	4,683.23	N/A	1,523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2021	18,149.04	N/A	5,817 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	2/03/2021	11,136.36	N/A	3,604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2021	1,093.86	N/A	354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2021	37,881.90	N/A	12,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2021	2,849.00	N/A	925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2021	36,855.35	N/A	12,005 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2021	114,370.56	N/A	37,376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2021	4,846.45	N/A	1,589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2021	20,514.33	N/A	6,715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2021	189.10	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2021	43,803.90	N/A	14,315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2021	1,776.75	N/A	575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2021	61.40	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2021	25,766.51	N/A	8,393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2021	3,440.34	N/A	1,108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2021	11,388.70	N/A	3,734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2021	18,535.42	N/A	5,903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2021	133,384.06	N/A	42,479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2021	354.82	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2021	557.10	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2021	767.38	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2021	401.28	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2021	97,336.86	N/A	30,999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2021	854.88	N/A	274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2021	75.12	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2021	3,072.67	N/A	977 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2021	479.71	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2021	151.90	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2021	14,260.00	N/A	4,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2021	669.60	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2021	44,931.12	N/A	14,401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2021	88,438.10	N/A	28,165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2021	8,606.74	N/A	2,741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2021	6,374.20	N/A	2,030 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2021	2,140.63	N/A	685 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2021	47,538.44	N/A	15,188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2021	15.45	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2021	533.71	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2021	79,843.92	N/A	25,428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2021	5,753.60	N/A	1,856 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2021	1,937.32	N/A	616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2021	1,029.77	N/A	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2021	809.90	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2021	4,854.60	N/A	1,566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2021	119,502.12	N/A	38,058 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2021	14,257.26	N/A	4,614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2021	41,686.32	N/A	13,361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2021	10,941.15	N/A	3,490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2021	5,029.38	N/A	1,625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2021	1,052.60	N/A	339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2021	10,220.70	N/A	3,297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2021	15,414.26	N/A	4,909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2021	355.11	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2021	34,299.00	N/A	11,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2021	10,328.31	N/A	3,321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2021	2,472.00	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2021	2,516.00	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2021	696.38	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2021	265.20	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2021	74.28	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2021	5,023.89	N/A	1,618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2021	78.50	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2021	3,368.13	N/A	1,083 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2021	9,675.12	N/A	3,101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2021	326.55	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2021	10,488.21	N/A	3,367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2021	3,200.19	N/A	1,029 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2021	10,998.82	N/A	3,514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2021	6,808.60	N/A	2,207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2021	4,400.65	N/A	1,415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2021	17,144.40	N/A	5,495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2021	24,620.74	N/A	7,841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2021	1,200.71	N/A	383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2021	554.90	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2021		Borrow by an entity controlled by Morgan Stanley - see Annexure C	103,456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2021		Borrow by an entity controlled by Morgan Stanley - see Annexure C	388,000 Ordinary Shares

			Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	4,079,073 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2021	N/A		
Mitsubishi UFJ Financial Group, Inc.	4/03/2021	124,802.67	N/A	41,189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2021	5,867.40	N/A	1,905 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2021	8,493.09	N/A	2,803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2021	2,676.18	N/A	876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2021	2,746.57	N/A	914 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2021	8,426.43	N/A	2,781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2021	6,117.44	N/A	2,029 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2021	91,060.59	N/A	30,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2021	668.80	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2021	36,656.32	N/A	12,058 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2021	20,003.20	N/A	6,580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2021	68,005.32	N/A	22,444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2021	435.73	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2021	44,520.00	N/A	14,840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2021	20,281.80	N/A	6,585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2021	602.97	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2021	93,805.77	N/A	30,959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2021	1,358.23	N/A	449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2021	6,435.38	N/A	2,138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2021	5,143.68	N/A	1,692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2021	156,317.70	N/A	51,590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2021	2,363.75	N/A	775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2021	3,575.88	N/A	1,188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2021	4,516.47	N/A	1,498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2021	1,380.14	N/A	457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2021	1,305.82	N/A	436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2021	515.10	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2021	124,445.13	N/A	41,071 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2021	1,019.76	N/A	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2021	218.16	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2021	772.16	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2021	4,134.88	N/A	1,376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2021	7,353.81	N/A	2,427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2021	1,401.00	N/A	467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2021	5,475.21	N/A	1,807 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2021	612.00	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2021	21,546.33	N/A	7,111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2021	1,480.48	N/A	487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2021	3,107.84	N/A	1,024 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2021	1,363.44	N/A	456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2021	75,750.00	N/A	25,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2021	2,048.15	N/A	685 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2021	29,741.53	N/A	9,947 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2021	6,485.85	N/A	2,130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2021	1,392.22	N/A	461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2021	23,149.28	N/A	7,516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2021	4,478.66	N/A	1,483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2021	59,481.00	N/A	19,827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2021	6,612.65	N/A	2,186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2021	1,963.44	N/A	648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2021	104,298.00	N/A	34,766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2021	12,647.70	N/A	4,230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2021	755.21	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2021	1,421.30	N/A	466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2021	6,019.20	N/A	1,980 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2021	71.64	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2021	1,631.72	N/A	543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2021	6,426.35	N/A	2,107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2021	30,822.80	N/A	10,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2021	5,802.45	N/A	1,915 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2021	537.00	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2021	40,386.06	N/A	13,598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2021	59,952.00	N/A	19,984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2021	47,411.64	N/A	15,494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2021	11,907.20	N/A	3,904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2021	4,977.56	N/A	1,624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2021	6,635.85	N/A	2,158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2021	12,106.22	N/A	4,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2021	241,210.62	N/A	78,827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2021	2,976.05	N/A	997 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2021	15,730.68	N/A	5,124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2021	4,433.73	N/A	1,473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2021	9,822.00	N/A	3,274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2021	2,734.03	N/A	919 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2021	9,277.86	N/A	3,062 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2021	1,308.82	N/A	437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2021	5,997.72	N/A	1,986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2021	22,459.74	N/A	7,437 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	5/03/2021	15,249.85	N/A	5,126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2021	5,352.00	N/A	1,784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2021	183.61	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2021	90,183.00	N/A	30,061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2021	15,468.44	N/A	5,122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2021	831.60	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2021	38.94	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2021	18,006.00	N/A	6,002 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2021	31,146.83	N/A	10,417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2021	176.41	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2021	5,697.76	N/A	1,912 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2021	229.46	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2021	49,176.00	N/A	16,392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2021	25,794.00	N/A	8,598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2021	14,862.32	N/A	4,979 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2021	4,221.00	N/A	1,407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2021	26,622.00	N/A	8,874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2021	25,398.00	N/A	8,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2021	46,090.85	N/A	15,415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2021	369.52	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2021	62,669.40	N/A	21,030 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2021	4,818.96	N/A	1,609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2021	11,298.80	N/A	3,760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2021	912.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2021	252.88	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2021	35,455.42	N/A	11,858 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2021	14,336.64	N/A	4,716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2021	1,907.42	N/A	639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2021	6,347.77	N/A	2,123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2021	28,443.43	N/A	9,412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2021	4,845.39	N/A	1,614 Ordinary Shares
			Borrow by an entity controlled by Morgan Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc.	5/03/2021	N/A		2,536,447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2021	6,839.96	N/A	2,228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2021	1,334.88	N/A	432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2021	14,892.40	N/A	4,804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2021	20,710.22	N/A	6,746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2021	8,181.42	N/A	2,652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2021	17,704.69	N/A	5,767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2021	4,628.82	N/A	1,498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2021	1,093.86	N/A	354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2021	34,448.47	N/A	11,221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2021	74,566.80	N/A	24,210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2021	11,730.92	N/A	3,772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2021	4,955.10	N/A	1,601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2021	83,262.60	N/A	27,210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2021	2,854.98	N/A	918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2021	51,990.45	N/A	16,935 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2021	3,499.35	N/A	1,138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2021	7,747.01	N/A	2,491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2021	881.09	N/A	287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2021	19,437.65	N/A	6,373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2021	20,648.32	N/A	6,704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2021	8,119.72	N/A	2,632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2021	11,481.80	N/A	3,740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2021	209,464.92	N/A	67,788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2021	976.44	N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2021	9,721.78	N/A	3,106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2021	126,229.19	N/A	41,117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2021	43,458.90	N/A	14,019 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2021	9,455.60	N/A	3,070 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2021	5,849.91	N/A	1,881 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2021	4,298.85	N/A	1,398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2021	18,177.47	N/A	5,921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2021	765.70	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2021	11,443.60	N/A	3,752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2021	22,980.33	N/A	7,437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2021	9,968.40	N/A	3,195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2021	2,607.60	N/A	848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2021	2,514.10	N/A	811 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2021	3,180.64	N/A	1,031 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2021	16,163.79	N/A	5,231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2021	1,247.29	N/A	403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2021	12,123.43	N/A	3,949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2021	9,278.30	N/A	2,993 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2021	1,288.53	N/A	417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2021	711.36	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2021	33,731.84	N/A	11,096 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2021	3,711.58	N/A	1,229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2021	846.51	N/A	278 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	9/03/2021	4,517.44	N/A	1,486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2021	6,688.00	N/A	2,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2021	5,863.62	N/A	1,932 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2021	2,242.45	N/A	745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2021	1,670.78	N/A	556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2021	1,639.55	N/A	542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2021	12.16	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2021	2,490.66	N/A	822 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2021	36.54	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2021	12,992.04	N/A	4,302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2021	2,675.72	N/A	886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2021	9,037.92	N/A	2,973 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2021	638.40	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2021	24,315.75	N/A	8,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2021	3,811.74	N/A	1,258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2021	7,994.05	N/A	2,621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2021	1,410.34	N/A	467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2021	98,885.58	N/A	32,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2021	1,243.13	N/A	413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2021	27,066.00	N/A	9,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2021	1,866.56	N/A	614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2021	4,358.26	N/A	1,436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2021	26,391.65	N/A	8,653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2021	20,042.72	N/A	6,593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2021	94,170.08	N/A	30,977 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2021	1,105.95	N/A	365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2021	933.24	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	636,954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2021	4,973.94	N/A	1,647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2021	44,913.44	N/A	14,872 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2021	6,370.47	N/A	2,099 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2021	9,664.16	N/A	3,179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2021	38,036.90	N/A	12,595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2021	3,741.78	N/A	1,239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2021	27.59	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2021	18,057.74	N/A	5,882 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2021	23,468.80	N/A	7,720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2021	3,763.26	N/A	1,242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2021	48,885.40	N/A	16,028 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2021	51,125.19	N/A	16,873 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2021	58,899.06	N/A	19,503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2021	4,960.11	N/A	1,637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2021	88,963.83	N/A	29,361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2021	4,435.36	N/A	1,459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2021	76,105.26	N/A	24,871 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2021	381.78	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2021	2,061.12	N/A	678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2021	8,154.00	N/A	2,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2021	1,891.00	N/A	620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2021	198,966.66	N/A	65,883 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2021	3,474.72	N/A	1,143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2021	1,757.64	N/A	582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2021	7,093.98	N/A	2,349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2021	5,173.55	N/A	1,677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2021	136.80	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2021	1,483.52	N/A	488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2021	18,361.60	N/A	6,080 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2021	2,918.85	N/A	957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2021	2,349.92	N/A	773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2021	10,397.91	N/A	3,426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2021	27,166.68	N/A	8,878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2021	91,572.44	N/A	30,322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2021	13,331.01	N/A	4,378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2021	9,887.48	N/A	3,274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2021	15,032.36	N/A	4,953 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2021	1,531.10	N/A	502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2021	18,548.84	N/A	6,142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2021	4,147.28	N/A	1,371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2021	36,627.45	N/A	12,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2021	73,017.72	N/A	23,862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2021	5,400.13	N/A	1,759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2021	4,838.04	N/A	1,602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2021	1,517.50	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2021	41,356.25	N/A	13,234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2021	1,335.15	N/A	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2021	4,198.18	N/A	1,337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2021	6,310.71	N/A	2,039 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2021	2,407.11	N/A	779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2021	7,620.78	N/A	2,427 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	11/03/2021	9,195.60	N/A	2,910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2021	3,102.36	N/A	1,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2021	2,784.09	N/A	901 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2021	1,666.53	N/A	535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2021	12,013.90	N/A	3,820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2021	7,046.16	N/A	2,244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2021	5,553.00	N/A	1,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2021	3,893.60	N/A	1,240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2021	31.00	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2021	8,153.13	N/A	2,609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2021	9.42	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2021	1,159.95	N/A	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2021	345,342.29	N/A	110,333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2021	979.65	N/A	315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2021	24,732.36	N/A	8,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2021	279.00	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2021	769.41	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2021	36,354.92	N/A	11,578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2021	2,738.61	N/A	882 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2021	3,460.21	N/A	1,118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2021	2,409.39	N/A	781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2021	167,236.40	N/A	53,260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2021	111,085.59	N/A	35,434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2021	17,288.84	N/A	5,506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2021	1,872.48	N/A	605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2021	3,868.68	N/A	1,236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2021	2,775.00	N/A	888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2021	4,951.43	N/A	1,605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2021	13,427.21	N/A	4,283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2021	7,364.89	N/A	2,353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2021	724.98	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2021	387.50	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2021	3,940.67	N/A	1,259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2021	4,536.12	N/A	1,468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2021	6,416.55	N/A	2,037 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2021	128,621.09	N/A	41,093 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2021	1,585.17	N/A	513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2021	434.70	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2021	7,960.05	N/A	2,527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2021	3,881.04	N/A	1,236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2021	673.92	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2021	2,912.03	N/A	947 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2021	13,433.96	N/A	4,292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2021	6,427.96	N/A	2,087 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2021	1,355.50	N/A	431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2021	7,745.85	N/A	2,459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2021	5,617.92	N/A	1,792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2021	17,865.24	N/A	5,791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2021	1,574.35	N/A	499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2021	66,199.50	N/A	21,150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2021	9,900.33	N/A	3,158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2021	40,915.36	N/A	13,072 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2021	101,927.70	N/A	32,358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2021	2,181.61	N/A	697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2021	8,750.70	N/A	2,778 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2021	1,237.09	N/A	401 Ordinary Shares
			Borrow by an entity controlled by Morgan Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc.	11/03/2021	N/A	212,466 Ordinary Shares	
Mitsubishi UFJ Financial Group, Inc.	12/03/2021	460.46	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2021	575.70	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2021	4,801.80	N/A	1,590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2021	5,744.04	N/A	1,902 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2021	60,415.68	N/A	19,776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2021	5,934.30	N/A	1,965 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2021	54,461.99	N/A	17,769 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2021	79.30	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2021	121,444.83	N/A	40,617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2021	709.17	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2021	11,369.94	N/A	3,621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2021	1,305.10	N/A	421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2021	114,588.76	N/A	38,324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2021	1,297.80	N/A	420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2021	711.62	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2021	94,221.76	N/A	30,994 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2021	821.42	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2021	546.62	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2021	9,047.78	N/A	2,991 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2021	144,034.28	N/A	48,172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2021	11,664.40	N/A	3,856 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2021	786,175.65	N/A	262,935 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	12/03/2021	412.30	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2021	8,040.45	N/A	2,658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2021	472.78	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2021	718.38	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2021	2,065.18	N/A	676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2021	887.55	N/A	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2021	40,218.49	N/A	13,451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2021	6,380.48	N/A	2,032 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2021	1,626.56	N/A	544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2021	462.83	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2021	9,813.10	N/A	3,244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2021	18,892.05	N/A	6,235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2021	4,018.34	N/A	1,324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2021	615.44	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2021	3,119.04	N/A	1,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2021	136,176.56	N/A	45,544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2021	66,615.47	N/A	21,877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2021	180,123.58	N/A	60,242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2021	1,237.23	N/A	409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2021	59,643.96	N/A	19,428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2021	1,296.25	N/A	425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2021	59,181.10	N/A	19,564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2021	1,875.57	N/A	619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2021	26,491.03	N/A	8,629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2021	766.32	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2021	5,587.18	N/A	1,847 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2021	2,268.73	N/A	739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2021	9,241.38	N/A	3,055 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2021	10,998.90	N/A	3,630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2021	137,327.71	N/A	45,929 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2021	836.54	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2021	338,966.10	N/A	111,870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2021	658.36	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2021	25,745.91	N/A	8,483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2021	693.82	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2021	57,801.58	N/A	19,045 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2021	384,867.57	N/A	127,019 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2021	2,166.60	N/A	690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2021	1,214.96	N/A	399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2021	1,930.76	N/A	632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2021	5,223.53	N/A	1,747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2021	5,529.75	N/A	1,825 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2021	6,364.05	N/A	2,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2021	330.48	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2021	150,834.70	N/A	49,454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2021	1,857.42	N/A	612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2021	66,923.61	N/A	22,087 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2021	13,409.76	N/A	4,368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2021	6,191.00	N/A	2,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2021	585.42	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2021	48,243.66	N/A	15,922 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2021	85,941.57	N/A	28,743 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2021	6,133.62	N/A	2,031 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2021	4,429.75	N/A	1,450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2021	57,980.88	N/A	18,948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2021	2,923.40	N/A	940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2021	3,289.00	N/A	1,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2021	3.11	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	12/03/2021	1,231.20	N/A	405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2021	650.56	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2021	7,362.55	N/A	2,410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2021	4,212.58	N/A	1,388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2021	51,766.02	N/A	16,917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2021	1,627.60	N/A	520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2021	25,018.84	N/A	8,123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2021	3,080.33	N/A	1,005 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2021	38,468.88	N/A	12,696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2021	3,907.88	N/A	1,275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2021	474.30	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2021	3,623.55	N/A	1,190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2021	32,608.86	N/A	10,762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2021	765.68	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2021	2,239.92	N/A	732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc.	12/03/2021		Annexure C	
Mitsubishi UFJ Financial Group, Inc.	12/03/2021		305,373 Ordinary Shares	
Mitsubishi UFJ Financial Group, Inc.	12/03/2021	7,674.37	N/A	2,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	275.08	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	4,149.48	N/A	1,374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	711.62	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	1,782.04	N/A	598 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	15/03/2021	487.62	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	5,920.20	N/A	1,980 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	4,805.46	N/A	1,618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	8,754.72	N/A	2,928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	2,386.93	N/A	793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	439.56	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	2,719.34	N/A	911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	12,955.67	N/A	4,333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	130,751.39	N/A	43,439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	370.76	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	8,769.93	N/A	2,938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	643.07	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	2,808.40	N/A	944 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	348.08	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	2,874.56	N/A	963 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	53.55	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	490.05	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	1,486.03	N/A	497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	12,296.46	N/A	4,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	1,546.62	N/A	519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	3,697.65	N/A	1,245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	34,575.87	N/A	11,487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	8,404.89	N/A	2,811 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	52,408.72	N/A	17,528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	29,894.02	N/A	9,998 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	2,513.88	N/A	845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	10,484.10	N/A	3,530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	3,419.69	N/A	1,138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	1,311.20	N/A	440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	3,048.54	N/A	1,023 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	61,266.00	N/A	20,422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	4,609.31	N/A	1,539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	3,558.10	N/A	1,196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	700.64	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	1,582.48	N/A	524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	3,340.58	N/A	1,121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	3,893.50	N/A	1,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	1,508.33	N/A	507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	4,830.03	N/A	1,602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	4,639.72	N/A	1,544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	2,941.09	N/A	982 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	733.22	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	21,850.20	N/A	7,320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	65,303.72	N/A	21,914 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	4,110.35	N/A	1,377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	5,453.76	N/A	1,824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	97,366.36	N/A	32,564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	3,126.56	N/A	1,037 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	29,925.16	N/A	10,042 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	2,993.96	N/A	1,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	4,408.34	N/A	1,467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	437.33	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	3,441.49	N/A	1,151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	5,376.00	N/A	1,792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	6,773.54	N/A	2,273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	6,174.56	N/A	2,072 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	2,043.83	N/A	687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	6,376.36	N/A	2,129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	7,305.27	N/A	2,427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	1,059.10	N/A	356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	11,584.28	N/A	3,855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	1,680.88	N/A	565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	16,062.28	N/A	5,372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	16,601.58	N/A	5,571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	1,167.00	N/A	389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	19,012.40	N/A	6,380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	2,900.30	N/A	970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	10,552.50	N/A	3,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	4,054.93	N/A	1,363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	1,034.06	N/A	347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	5,105.50	N/A	1,699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	10,324.30	N/A	3,430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	1,212.98	N/A	405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	154.96	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	2,361.14	N/A	791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	4,496.96	N/A	1,504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	7,306.60	N/A	2,456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	4,497.00	N/A	1,499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	1,776.08	N/A	596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	21,973.35	N/A	7,386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	7,931.15	N/A	2,657 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	15/03/2021	1,143.26	N/A	383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	144,799.72	N/A	48,428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	1,635.53	N/A	547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	72,935.07	N/A	24,393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	27,643.85	N/A	9,230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	540.54	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	1,524.46	N/A	509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	654.00	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	3,041.72	N/A	1,019 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	19,254.86	N/A	6,429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	57,494.76	N/A	19,038 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	2,359.11	N/A	789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	801.32	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	129.00	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	194.03	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	3,211.26	N/A	1,074 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	4,032.33	N/A	1,333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	15,328.51	N/A	5,101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	1,384.37	N/A	463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	18,645.86	N/A	6,257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	6,809.33	N/A	2,266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	5,051.55	N/A	1,698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	15,829.06	N/A	5,294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	90.00	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	19,614.44	N/A	6,571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	45,074.25	N/A	15,075 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	108,834.00	N/A	36,278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	14,098.38	N/A	4,731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	1,802.85	N/A	606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	12,546.06	N/A	4,189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	73,158.00	N/A	24,386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	719.39	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	4,325.65	N/A	1,454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	2,924.43	N/A	983 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	9,346.90	N/A	3,095 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	6,749.09	N/A	2,261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	3,012.78	N/A	1,011 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	10,214.00	N/A	3,399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	880.60	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	173,844.58	N/A	58,142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	1,773.10	N/A	595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	2,153.26	N/A	713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	3,968.38	N/A	1,325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	1,293.44	N/A	429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	110,725.68	N/A	37,032 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	1,812.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	664.89	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	5,340.09	N/A	1,783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	6,023.16	N/A	2,028 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	3,506.65	N/A	1,165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	3,797.30	N/A	1,270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	52,981.55	N/A	17,690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	32,369.74	N/A	10,826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	265,376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	98,666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2021	1,297.66	N/A	434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2021	113,192.64	N/A	38,112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2021	1,912.93	N/A	643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2021	11,139.51	N/A	3,757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2021	26.73	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2021	6,847.10	N/A	2,290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2021	29,439.49	N/A	9,929 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2021	7,582.41	N/A	2,553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2021	19,610.91	N/A	6,603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2021	89,129.70	N/A	30,010 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2021	9,188.54	N/A	3,099 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2021	27,054.65	N/A	9,094 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2021	20,636.98	N/A	6,902 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2021	108,369.36	N/A	36,488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2021	12,809.61	N/A	4,313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2021	33,008.58	N/A	11,114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2021	1,994.33	N/A	667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2021	1,787.90	N/A	603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2021	11,586.24	N/A	3,888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2021	1,065.60	N/A	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2021	3,196.31	N/A	1,069 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2021	880.59	N/A	298 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	16/03/2021	1,505.79	N/A	507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2021	6,449.43	N/A	2,157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2021	1,915.90	N/A	644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2021	133,420.56	N/A	44,772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2021	2,874.16	N/A	971 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2021	66,937.86	N/A	22,538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2021	5,719.49	N/A	1,929 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2021	348,591.46	N/A	116,977 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2021	25,592.49	N/A	8,617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2021	1,092.24	N/A	369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2021	20,328.00	N/A	6,776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2021	2,717.28	N/A	918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2021	109.52	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2021	2,555.83	N/A	862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2021	128,508.40	N/A	43,415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2021	85,812.21	N/A	28,893 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2021	87,320.00	N/A	29,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2021	2,979.00	N/A	993 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2021	5,557.70	N/A	1,865 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2021	15,471.00	N/A	5,157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2021	1,489.52	N/A	499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2021	7,983.42	N/A	2,679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2021	3,400.86	N/A	1,147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2021	4,999.44	N/A	1,689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2021	257.96	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2021	2,153.90	N/A	724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2021	1,490.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2021	2,167.11	N/A	726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2021	2,844.56	N/A	961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2021	37,015.11	N/A	12,463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2021	2,771.40	N/A	930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2021	1,357.29	N/A	457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2021	9,316.89	N/A	3,137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2021	129,875.13	N/A	43,729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2021	6,037.48	N/A	2,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2021	24,757.44	N/A	8,364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2021	3,483.62	N/A	1,169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2021	1,408.29	N/A	471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2021	13,654.36	N/A	4,582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2021	5,657.85	N/A	1,905 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2021	671.63	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2021	1,805.83	N/A	607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2021	92.38	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2021	1,291.15	N/A	434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2021	7,669.55	N/A	2,578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2021	67,162.40	N/A	22,690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2021	13,649.30	N/A	4,588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2021	1,957.23	N/A	659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2021	7,286.64	N/A	2,504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2021	224.07	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2021	9,033.50	N/A	3,115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2021	8,924.97	N/A	3,067 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2021	24,022.05	N/A	8,255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2021	6,841.51	N/A	2,347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2021	21,023.49	N/A	7,262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2021	10,324.00	N/A	3,560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2021	4,993.20	N/A	1,710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2021	1,447.50	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2021	12,168.40	N/A	4,196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2021	1,042.90	N/A	359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2021	690.00	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2021	5,642.49	N/A	1,939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2021	626.05	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2021	1,583.04	N/A	544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2021	2,003.05	N/A	679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2021	15,286.26	N/A	5,244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2021	17,596.75	N/A	5,965 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2021	8,505.70	N/A	2,933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2021	495.60	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2021	1,848.11	N/A	634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2021	16,595.73	N/A	5,703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2021	1,829.64	N/A	632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2021	28,671.05	N/A	9,719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2021	3,436.50	N/A	1,185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2021	6,704.32	N/A	2,296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2021	1,800.90	N/A	621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2021	1,416.10	N/A	490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2021	293.41	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2021	2,964.13	N/A	1,031 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2021	13,279.37	N/A	4,587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2021	2,745.93	N/A	942 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	17/03/2021	16,090.80	N/A	5,539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2021	9,504.06	N/A	3,266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2021	3,463.32	N/A	1,178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2021	4,822.30	N/A	1,660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2021	1,306.28	N/A	452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2021	7,548.70	N/A	2,603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2021	13,898.01	N/A	4,809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2021	1,633.03	N/A	569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2021	1,305.65	N/A	451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2021	4,955.24	N/A	1,697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2021	1,768.32	N/A	614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2021	1,322.50	N/A	460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2021	4,099.68	N/A	1,404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2021	1,262.22	N/A	436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2021	19,586.60	N/A	6,754 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2021	2,547.69	N/A	877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2021	4,765.44	N/A	1,632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2021	3,921.56	N/A	1,343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2021	661.81	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2021	23,492.43	N/A	8,073 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2021	1,206.40	N/A	416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2021	2,774.38	N/A	965 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2021	5,808.90	N/A	2,010 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2021	2,234.94	N/A	772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2021	57,016.44	N/A	19,627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2021	103,373.40	N/A	35,646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2021	16,800.25	N/A	5,695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2021	20,661.00	N/A	7,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2021	201.25	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2021	8,328.92	N/A	2,877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2021	46,320.92	N/A	16,028 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2021	15,716.05	N/A	5,410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2021	7,908.40	N/A	2,713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2021	4,422.71	N/A	1,533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2021	1,681.92	N/A	584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2021	137,352.00	N/A	47,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2021	3,198.09	N/A	1,099 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2021	58,776.18	N/A	20,198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2021	3,605.11	N/A	1,241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2021	15,559.77	N/A	5,347 Ordinary Shares
			Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	169,148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2021	N/A		
Mitsubishi UFJ Financial Group, Inc.	18/03/2021	663.78	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2021	9,982.80	N/A	3,384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2021	8,152.39	N/A	2,722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2021	420.70	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2021	3,160.08	N/A	1,064 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2021	6,540.73	N/A	2,173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2021	1,511.30	N/A	508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2021	7,077.33	N/A	2,367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2021	118,714.96	N/A	39,704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2021	15.03	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2021	36,558.83	N/A	12,166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2021	21,081.06	N/A	7,098 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2021	70,710.92	N/A	23,492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2021	5,328.23	N/A	1,791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2021	17,930.66	N/A	6,017 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2021	1,844.92	N/A	616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2021	5,682.88	N/A	1,888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2021	10,345.37	N/A	3,437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2021	46,498.48	N/A	15,448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2021	11,394.89	N/A	3,811 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2021	1,520.53	N/A	506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2021	10,568.11	N/A	3,511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2021	3,278.46	N/A	1,091 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2021	3,025.05	N/A	1,005 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2021	27,111.07	N/A	9,007 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2021	39,313.61	N/A	13,061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2021	53,281.80	N/A	17,820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2021	10,712.59	N/A	3,559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2021	2,199.95	N/A	737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2021	6,224.68	N/A	2,068 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2021	110,202.00	N/A	36,734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2021	251,353.06	N/A	83,506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2021	573.00	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2021	6,468.00	N/A	2,156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2021	1,694.82	N/A	564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2021	498.83	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2021	1,975.74	N/A	663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2021	10,477.68	N/A	3,516 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	18/03/2021	25,950.00	N/A	8,650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2021	6,001.72	N/A	2,014 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2021	12,741.20	N/A	4,240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2021	67,550.64	N/A	22,668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2021	12,639.00	N/A	4,213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2021	67,322.84	N/A	22,516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2021	2.99	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	18/03/2021	26,385.66	N/A	8,766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2021	1,498.94	N/A	503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2021	19,146.50	N/A	6,425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2021	23,848.23	N/A	7,923 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2021	12,629.96	N/A	4,196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2021	273.70	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2021	1,712.69	N/A	569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2021	736.23	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2021	234.39	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2021	1,773.00	N/A	591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2021	110,223.00	N/A	36,741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2021	5,268.00	N/A	1,756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2021	1,437.00	N/A	479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2021	397.32	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2021	33,987.00	N/A	11,329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2021	1,952.16	N/A	664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2021	7,555.04	N/A	2,531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2021	8,960.86	N/A	3,007 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2021	4,946.23	N/A	1,646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2021	1,596.66	N/A	534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2021	52,103.10	N/A	17,310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2021	4,223.03	N/A	1,403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2021	647.75	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2021	16,323.00	N/A	5,441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2021	1,044.75	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2021	15,019.90	N/A	4,990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2021	8,087.07	N/A	2,669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2021	4,532.88	N/A	1,496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2021	9,598.89	N/A	3,189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2021	924.00	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2021	46,625.64	N/A	15,388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2021	22,915.89	N/A	7,563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2021	1,905.75	N/A	630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2021	2,798.27	N/A	922 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2021	196,168.26	N/A	64,742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2021	9,447.54	N/A	3,118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2021	42,495.75	N/A	14,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2021	34,322.82	N/A	11,309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2021	1,977.57	N/A	657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2021	608.03	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2021	14,650.05	N/A	4,835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2021	660.54	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2021	1,151.40	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2021	100,399.90	N/A	33,245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2021	3,833.44	N/A	1,261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2021	107,683.17	N/A	35,539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2021	710.88	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2021	362,685.00	N/A	120,895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2021	27,191.22	N/A	8,974 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2021	4,207.78	N/A	1,391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2021	14,363.12	N/A	4,756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2021	24,477.32	N/A	8,132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2021	17,995.17	N/A	5,939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2021	3,994.06	N/A	1,316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2021	484.80	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2021	3,193.62	N/A	1,054 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2021	5,432.79	N/A	1,793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2021	902.94	N/A	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2021	46,219.62	N/A	15,254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2021	39,858.00	N/A	13,286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2021	1,930.40	N/A	635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2021	2,013.00	N/A	660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2021	12,909.00	N/A	4,303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2021	275,799.69	N/A	91,023 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2021	972.95	N/A	319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2021	73,483.90	N/A	24,240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2021	23,000.64	N/A	7,372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2021	10,005.84	N/A	3,207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2021	122,999.76	N/A	39,423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2021	3,843.84	N/A	1,232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2021	6,987.32	N/A	2,276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2021	1,869.30	N/A	603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2021	107.10	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2021	87.36	N/A	28 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	22/03/2021	4,633.20	N/A	1,485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2021	12,402.18	N/A	4,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2021	18,200.88	N/A	5,948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2021	4,092.31	N/A	1,333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2021	2,441.35	N/A	785 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2021	6,751.84	N/A	2,221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2021	114,238.80	N/A	36,615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2021	3,599.64	N/A	1,188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2021	41,650.84	N/A	13,523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2021	13,359.84	N/A	4,282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2021	1,151.28	N/A	369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2021	5,918.33	N/A	1,903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2021	45,279.64	N/A	14,536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2021	4,835.60	N/A	1,570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2021	7,277.30	N/A	2,386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2021	17,154.72	N/A	5,643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2021	2,115.63	N/A	677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2021	21.81	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2021	41,864.16	N/A	13,418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2021	2,175.35	N/A	695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2021	15,453.36	N/A	4,953 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2021	10,877.01	N/A	3,543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2021	985.87	N/A	317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2021	1,669.20	N/A	535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2021	3,825.36	N/A	1,242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2021	12,939.42	N/A	4,134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2021	7,051.60	N/A	2,312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2021	2,343.12	N/A	751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2021	22,725.55	N/A	7,451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2021	12,703.66	N/A	4,138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2021	2,392.92	N/A	782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2021	691.04	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2021	53,488.89	N/A	17,199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2021	607.95	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2021	7,064.90	N/A	2,279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2021	826.20	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2021	2,710.81	N/A	883 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2021	2,185.35	N/A	713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2021	31.30	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2021	2,001.64	N/A	652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2021	49,159.91	N/A	16,013 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2021	8,500.80	N/A	2,760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2021	97,782.57	N/A	31,851 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2021	151,980.35	N/A	49,505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2021	6,793.91	N/A	2,213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2021	3,252.85	N/A	1,051 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2021	33,908.10	N/A	11,063 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2021	2,124.72	N/A	681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2021	7,699.80	N/A	2,504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2021	24,103.16	N/A	7,864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2021	66,297.96	N/A	21,666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2021	17,817.80	N/A	5,785 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2021	5,236.00	N/A	1,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2021	275.40	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2021	20,571.75	N/A	6,690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2021	3,070.08	N/A	984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2021	7,420.37	N/A	2,421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2021	521.05	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2021	117,743.71	N/A	38,353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2021	36,944.60	N/A	11,995 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2021	4,263.42	N/A	1,391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2021	5,740.80	N/A	1,840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2021	7,808.69	N/A	2,523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2021	982.26	N/A	321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2021	101,917.86	N/A	33,198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2021	4,030.48	N/A	1,315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2021	12,685.92	N/A	4,066 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2021	1,927.80	N/A	630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2021	11,814.66	N/A	3,861 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2021	84,722.79	N/A	27,597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2021	20,208.60	N/A	6,540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2021	259.68	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2021	12,244.65	N/A	3,982 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2021	48,229.70	N/A	15,710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2021	2,930.48	N/A	953 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2021	20,018.52	N/A	6,542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2021	242.53	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2021	61,774.54	N/A	20,122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2021	10,578.00	N/A	3,440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2021	2,308.85	N/A	757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2021	6,583.39	N/A	2,134 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	23/03/2021	8,147.78	N/A	2,654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2021	86,497.25	N/A	28,175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2021	723.03	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2021	261.38	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2021	47,184.30	N/A	15,270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2021	2,887.56	N/A	936 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2021	85,306.09	N/A	27,787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2021	884.50	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2021	5,912.39	N/A	1,929 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2021	1,731.96	N/A	566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2021	17,105.00	N/A	5,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2021	12,428.58	N/A	4,055 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2021	73,127.40	N/A	23,820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2021	7,739.78	N/A	2,517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2021	578.13	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2021	4,672.54	N/A	1,522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2021	22,926.20	N/A	7,480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2021	6,250.52	N/A	2,036 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2021	5,823.18	N/A	1,903 Ordinary Shares
			Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc.	23/03/2021	N/A		25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2021	27,037.76	N/A	8,894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2021	10,405.92	N/A	3,423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2021	5,010.79	N/A	1,651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2021	657.00	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2021	3,271.14	N/A	1,069 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2021	8,452.92	N/A	2,776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2021	8,208.00	N/A	2,736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2021	4,125.28	N/A	1,357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2021	12,129.85	N/A	3,977 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2021	1,704.69	N/A	558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2021	7,633.82	N/A	2,507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2021	8,406.93	N/A	2,793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2021	43,924.79	N/A	14,378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2021	6,798.65	N/A	2,270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2021	116,229.40	N/A	38,108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2021	80,541.35	N/A	26,407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2021	252,753.50	N/A	82,870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2021	20,948.64	N/A	6,891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2021	30,229.74	N/A	9,879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2021	1,856.54	N/A	623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2021	9,559.84	N/A	3,208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2021	28,166.75	N/A	9,235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2021	19,602.36	N/A	6,406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2021	17,045.88	N/A	5,635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2021	3,772.18	N/A	1,247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2021	467.42	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2021	1,332.00	N/A	444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2021	29,737.42	N/A	9,979 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2021	1,454.85	N/A	477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2021	11,281.73	N/A	3,705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2021	3,690.56	N/A	1,216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2021	148,620.40	N/A	48,728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2021	192.78	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2021	5,752.57	N/A	1,883 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2021	706.44	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2021	5,746.78	N/A	1,922 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2021	8,474.57	N/A	2,774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2021	5,877.35	N/A	1,927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2021	64,687.47	N/A	21,349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2021	520.73	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2021	4,599.28	N/A	1,528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2021	1,850.31	N/A	623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2021	119,591.07	N/A	39,469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2021	13,483.50	N/A	4,450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2021	5,865.60	N/A	1,920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2021	10,714.65	N/A	3,513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2021	39,597.00	N/A	13,199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2021	12,904.77	N/A	4,259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2021	10,753.01	N/A	3,543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2021	4,483.50	N/A	1,470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2021	18,624.71	N/A	6,229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2021	27.36	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2021	136,874.85	N/A	44,877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2021	3,493.29	N/A	1,151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2021	18,283.02	N/A	6,034 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2021	47,528.15	N/A	15,583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2021	3,312.94	N/A	1,097 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2021	641.55	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2021	14,335.00	N/A	4,700 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	24/03/2021	17,070.85	N/A	5,597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2021	15,627.22	N/A	5,149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2021	33,367.00	N/A	10,940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2021	6,765.02	N/A	2,229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2021	15,880.23	N/A	5,241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2021	9,701.20	N/A	3,160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2021	110,246.23	N/A	36,007 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2021	1,063,415.19	N/A	347,317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2021	1,974.15	N/A	642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2021	4,431.99	N/A	1,446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2021	87,913.20	N/A	28,824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2021	4,808.57	N/A	1,574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2021	101,537.55	N/A	33,291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2021	13,884.98	N/A	4,545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2021	40,425.00	N/A	13,125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2021	21,858.40	N/A	7,120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2021	24,808.67	N/A	8,081 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2021	58,523.41	N/A	19,063 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2021	3,071.13	N/A	1,002 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2021	36,390.75	N/A	11,873 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2021	8,199.93	N/A	2,658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2021	2,695.46	N/A	878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2021	601.72	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2021	3,877.41	N/A	1,263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2021	12,987.85	N/A	4,210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2021	69,691.50	N/A	22,775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2021	8,723.37	N/A	2,879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2021	15,605.63	N/A	5,075 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2021	2,873.10	N/A	942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2021	5,630.30	N/A	1,846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2021	34,379.60	N/A	11,272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2021	3,687.30	N/A	1,205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2021	1,645.91	N/A	537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2021	288.58	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2021	6,123.04	N/A	1,988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2021	10,319.34	N/A	3,417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2021	80,780.91	N/A	26,313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2021	102,806.82	N/A	33,597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2021	3,020.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2021	5,422.90	N/A	1,778 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2021	2,136.72	N/A	696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2021	6,140.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2021	1,823.76	N/A	596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2021	595,570.79	N/A	193,997 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2021	55,514.52	N/A	18,142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2021	5,123.83	N/A	1,669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2021	110,074.85	N/A	35,855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2021	34,494.88	N/A	11,347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2021	12,894.46	N/A	4,207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2021	11,071.68	N/A	3,642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2021	14,546.40	N/A	4,785 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2021	33,327.35	N/A	10,927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2021	3,791.45	N/A	1,235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2021	574.34	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2021	7,818.30	N/A	2,555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2021	69,152.94	N/A	22,599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2021	5,250.35	N/A	1,713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2021	52.02	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2021	39,153.98	N/A	12,733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	1,416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2021	8.84	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2021	110.32	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2021	N/A	Foreign Dividend Reinvestment (Positive) by an entity controlled by Morgan Stanley	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2021	N/A	Foreign Dividend Reinvestment (Positive) by an entity controlled by Morgan Stanley	37,739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2021	10,980.00	N/A	3,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2021	854.85	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2021	119,249.28	N/A	38,592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2021	1,427.40	N/A	468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2021	25,719.45	N/A	8,310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2021	67.65	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2021	784.64	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2021	5,765.94	N/A	1,866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2021	7,398.16	N/A	2,402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2021	19,014.54	N/A	6,114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2021	234,382.68	N/A	75,852 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	26/03/2021	5,787.30	N/A	1,910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2021	9,753.90	N/A	3,198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2021	455.94	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2021	1,012.07	N/A	327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2021	489.06	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2021	7,746.30	N/A	2,565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2021	880.40	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2021	86,226.45	N/A	27,905 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2021	1,399.19	N/A	458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2021	21,571.13	N/A	7,015 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2021	607.60	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2021	1,405.95	N/A	455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2021	4,715.10	N/A	1,521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2021	16,178.90	N/A	5,270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2021	2,547.19	N/A	823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2021	9,724.96	N/A	3,199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2021	1,570.27	N/A	509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2021	27.77	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2021	1,086.35	N/A	351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2021	30,900.00	N/A	10,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2021	27.90	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2021	3,281.49	N/A	1,083 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2021	1,237.78	N/A	398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2021	2,060.78	N/A	668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2021	107,565.99	N/A	34,811 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2021	925.29	N/A	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2021	118,550.20	N/A	38,242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2021	12,114.80	N/A	3,908 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2021	1,019.70	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2021	25,701.04	N/A	8,264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2021	7,732.62	N/A	2,527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2021	5,398.96	N/A	1,736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2021	654.84	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2021	2,610.18	N/A	853 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2021	6,615.45	N/A	2,169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2021	644.81	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2021	54,790.12	N/A	17,789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2021	2,023.13	N/A	659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2021	2,154.12	N/A	696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2021	497.74	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2021	1,259.65	N/A	413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2021	893.85	N/A	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2021	1,813.83	N/A	587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2021	100,712.37	N/A	32,593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2021	7,107.35	N/A	2,289 Ordinary Shares
			Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2021	N/A		
Mitsubishi UFJ Financial Group, Inc.	29/03/2021	236,893.50	N/A	77,670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2021	30,597.60	N/A	10,032 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2021	10,946.07	N/A	3,583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2021	7,532.42	N/A	2,422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2021	6,099.14	N/A	2,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2021	1,624.03	N/A	529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2021	2,902.56	N/A	947 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2021	1,197.30	N/A	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2021	11,834.85	N/A	3,855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2021	812.50	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2021	10,127.70	N/A	3,267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2021	5,113.26	N/A	1,671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2021	1,137.65	N/A	373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2021	7,665.84	N/A	2,457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2021	4,894.11	N/A	1,602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2021	6,353.15	N/A	2,083 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2021	11,862.70	N/A	3,790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2021	4,514.10	N/A	1,468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2021	6,898.52	N/A	2,204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2021	2,411.64	N/A	792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2021	2,430.98	N/A	788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2021	260.95	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2021	1,752.03	N/A	567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2021	3,294.88	N/A	1,075 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2021	11,845.26	N/A	3,871 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2021	666.86	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2021	18,932.16	N/A	6,068 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2021	109,330.30	N/A	35,846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2021	11,157.12	N/A	3,576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2021	11,239.27	N/A	3,661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2021	13,280.09	N/A	4,347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2021	13,559.52	N/A	4,346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2021	9,589.20	N/A	3,144 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	29/03/2021	38,222.60	N/A	12,532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2021	10,221.12	N/A	3,276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2021	18,028.55	N/A	5,911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2021	14,951.16	N/A	4,889 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2021	26,254.40	N/A	8,608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2021	23,780.85	N/A	7,797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2021	45,807.95	N/A	15,019 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2021	18,375.30	N/A	6,005 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2021	12,203.25	N/A	3,975 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2021	3,898.90	N/A	1,270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2021	1,222.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2021	4,134.06	N/A	1,351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2021	18,193.25	N/A	5,965 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2021	24,584.37	N/A	8,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2021	45,011.90	N/A	14,758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2021	86,607.80	N/A	28,396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2021	2,219.17	N/A	709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2021	1,410.66	N/A	461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2021	27,252.36	N/A	8,906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2021	16,659.10	N/A	5,462 Ordinary Shares
			Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc.	29/03/2021	N/A		100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2021	138,290.10	N/A	46,878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2021	39,329.40	N/A	13,332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2021	1,389.96	N/A	468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2021	35,403.62	N/A	11,762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2021	558.00	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2021	1,047.25	N/A	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2021	9,965.67	N/A	3,333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2021	10,077.20	N/A	3,416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2021	5,016.33	N/A	1,689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2021	144.80	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2021	8.90	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2021	41.65	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2021	8.85	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2021	595.97	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2021	17,751.12	N/A	5,997 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2021	10,689.84	N/A	3,528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2021	808.65	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2021	22,714.87	N/A	7,661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2021	7,533.00	N/A	2,511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2021	2,574.72	N/A	864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2021	2,320.64	N/A	784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2021	14,987.70	N/A	4,914 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2021	3,644.19	N/A	1,227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2021	4,663.70	N/A	1,565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2021	5,104.74	N/A	1,713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2021	1,611.96	N/A	532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2021	72,580.86	N/A	24,438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2021	255.42	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2021	13,442.88	N/A	4,422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2021	36,290.43	N/A	12,219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2021	228.75	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2021	7,566.22	N/A	2,539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2021	130.02	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2021	4,366.00	N/A	1,480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2021	43,650.00	N/A	14,550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2021	3,495.74	N/A	1,179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2021	3,137.78	N/A	1,039 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2021	9,899.56	N/A	3,322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2021	4,865.55	N/A	1,630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2021	12,159.00	N/A	4,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2021	21,006.00	N/A	7,002 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2021	6,313.50	N/A	2,070 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2021	15,112.85	N/A	5,123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2021	3,474.72	N/A	1,143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2021	9,278.70	N/A	3,140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2021	3,194.85	N/A	1,083 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2021	55,052.90	N/A	18,662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2021	5,073.74	N/A	1,717 Ordinary Shares
			Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc.	30/03/2021	N/A		250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2021	20,149.20	N/A	6,948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2021	17,208.60	N/A	5,934 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2021	953.70	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2021	2,048.63	N/A	698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2021	2,982.75	N/A	1,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2021	10,766.28	N/A	3,662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2021	17,410.06	N/A	5,942 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	31/03/2021	1,106.25	N/A	375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2021	6,596.28	N/A	2,259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2021	2,006.80	N/A	692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2021	720.30	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2021	34,401.01	N/A	11,842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2021	19,929.00	N/A	6,825 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2021	481.40	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2021	37,608.84	N/A	12,924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2021	27,068.82	N/A	9,302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2021	58,481.40	N/A	20,166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2021	5,658.96	N/A	1,938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2021	3,702.56	N/A	1,268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2021	686.12	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2021	4,919.85	N/A	1,682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2021	102,236.60	N/A	35,254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2021	225,750.50	N/A	77,845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2021	465.87	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2021	74,579.30	N/A	25,717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2021	10,870.30	N/A	3,710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2021	29,100.00	N/A	10,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2021	33,778.56	N/A	11,568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2021	17,896.68	N/A	6,129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2021	21,529.62	N/A	7,323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2021	3,585.76	N/A	1,228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2021	92.80	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2021	3,601.80	N/A	1,242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2021	11,034.50	N/A	3,805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2021	9,118.12	N/A	3,128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2021	10,141.29	N/A	3,479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2021	462.37	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2021	1,769.00	N/A	610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2021	12,006.89	N/A	4,119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2021	2,133.03	N/A	733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2021	75,475.40	N/A	26,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2021	2,183.75	N/A	739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2021	5,552.35	N/A	1,895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2021	4,075.88	N/A	1,384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2021	265.27	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2021	2,578.40	N/A	880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2021	10,042.59	N/A	3,457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2021	19,064.60	N/A	6,574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2021	5,767.02	N/A	1,932 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2021	38,966.48	N/A	13,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2021	1,156.24	N/A	388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2021	25,001.46	N/A	8,418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2021	45,578.08	N/A	15,398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2021	72,843.12	N/A	24,444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2021	11,697.70	N/A	3,932 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2021	2,562.43	N/A	857 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2021	102,583.80	N/A	34,540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2021	37,184.44	N/A	12,478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2021	8,504.27	N/A	2,849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2021	2,563.36	N/A	866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2021	5,723.19	N/A	1,927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2021	26,459.73	N/A	8,909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2021	39,180.96	N/A	13,104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2021	4,214.82	N/A	1,412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2021	86,159.70	N/A	29,010 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2021	3,575.88	N/A	1,204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2021	54,832.14	N/A	18,462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2021	4,953.96	N/A	1,668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2021	11,092.90	N/A	3,710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2021	847.88	N/A	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2021	10,935.54	N/A	3,682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2021	4,930.20	N/A	1,660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2021	2,702.86	N/A	907 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2021	1,701.58	N/A	571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2021	1,965.00	N/A	655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2021	5,879.05	N/A	1,915 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2021	597.52	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2021	546.05	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2021	4,860.12	N/A	1,604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2021	4,242.74	N/A	1,382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2021	2,283.00	N/A	761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2021	7,878.15	N/A	2,583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2021	1,208.48	N/A	393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2021	29,729.10	N/A	9,668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2021	37,150.75	N/A	12,425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2021	95,578.31	N/A	31,133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2021	1,331.98	N/A	436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2021	20,113.20	N/A	6,660 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	6/04/2021	16,318.48	N/A	5,476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2021	30,026.08	N/A	9,877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2021	4,817.97	N/A	1,598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2021	14,618.65	N/A	4,793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2021	135,220.48	N/A	45,376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2021	1,974.01	N/A	643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2021	5,578.19	N/A	1,817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2021	2,293.29	N/A	747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2021	39,802.55	N/A	12,965 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2021	10,138.29	N/A	3,281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2021	2,189.36	N/A	719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2021	8,800.56	N/A	2,876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2021	18,376.95	N/A	6,065 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2021	44,079.00	N/A	14,693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2021	35,102.43	N/A	11,819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2021	821.44	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2021	495.08	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2021	82,260.65	N/A	26,795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2021	2,415.60	N/A	792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2021	1,338.66	N/A	444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2021	32,702.63	N/A	10,635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2021	29,191.55	N/A	9,571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2021	574.08	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2021	76,250.00	N/A	25,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2021	5,404.41	N/A	1,749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2021	7,723.66	N/A	2,566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2021	7,290.94	N/A	2,459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2021	2,314.78	N/A	754 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2021	6,226.61	N/A	2,079 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2021	36,543.84	N/A	12,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2021	6,299.41	N/A	2,062 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2021	1,842.25	N/A	607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2021	739.53	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2021	41,050.38	N/A	13,638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2021	24,151.69	N/A	7,867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2021	22,435.56	N/A	7,308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2021	373.31	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2021	5,787.46	N/A	1,876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2021	76,341.69	N/A	24,867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2021	39.91	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2021	5,724.01	N/A	1,886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2021	572.67	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2021	71,392.85	N/A	23,255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2021	78,894.35	N/A	25,867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2021	14,939.33	N/A	4,955 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2021	663.57	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2021	3,521.32	N/A	1,166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2021	6,065.15	N/A	2,015 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2021	10,899.31	N/A	3,533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2021	6,621.73	N/A	2,189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2021	16,997.19	N/A	5,582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2021	6,558.00	N/A	2,186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2021	9.24	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2021	10,253.92	N/A	3,373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2021	5,482.05	N/A	1,777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2021	156,704.24	N/A	50,878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2021	15,883.56	N/A	5,157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2021	60,707.20	N/A	19,520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2021	8,956.80	N/A	2,880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2021	86,682.96	N/A	27,783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2021	2,233.54	N/A	724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2021	5,516.28	N/A	1,791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2021	6,621.19	N/A	2,129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2021	210,578.10	N/A	67,710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2021	1,702.92	N/A	552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2021	1,337.30	N/A	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2021	1,383.46	N/A	442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2021	15,584.21	N/A	5,011 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2021	2,834.38	N/A	907 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2021	108.15	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2021	1,398.64	N/A	449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2021	1,818.96	N/A	583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2021	674.87	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2021	50,058.56	N/A	16,096 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2021	1,738.80	N/A	560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2021	2,355.60	N/A	755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2021	2,216.97	N/A	714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2021	783.72	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2021	3,631.68	N/A	1,164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2021	133.95	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2021	42,603.89	N/A	13,699 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	7/04/2021	6,249.60	N/A	2,016 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2021	24,438.38	N/A	7,858 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2021	21,406.13	N/A	6,883 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2021	34,310.80	N/A	11,068 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2021	5,393.08	N/A	1,751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2021	1,881.70	N/A	607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2021	6,875.00	N/A	2,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2021	8,667.57	N/A	2,787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2021	806.00	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2021	1,657.18	N/A	532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2021	3,998.46	N/A	1,294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2021	3,516.24	N/A	1,127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2021	161.72	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2021	1,265.77	N/A	407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2021	5,679.42	N/A	1,838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2021	2,988.40	N/A	964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2021	18,096.00	N/A	5,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2021	77,451.44	N/A	24,904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2021	495.29	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2021	4,080.96	N/A	1,308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2021	11,161.79	N/A	3,589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2021	29,109.00	N/A	9,390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2021	4,611.36	N/A	1,478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2021	633.36	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2021	7,361.96	N/A	2,371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2021	4,121.52	N/A	1,321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2021	54,176.20	N/A	17,420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2021	5,362.34	N/A	1,727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2021	2,446.88	N/A	783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2021	1,166.25	N/A	375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2021	2,730.00	N/A	875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2021	9,866.37	N/A	3,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2021	3,743.75	N/A	1,198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2021	11,571.88	N/A	3,703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2021	68,122.14	N/A	22,046 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2021	257,329.28	N/A	81,952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2021	7,295.33	N/A	2,342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2021	2,984.38	N/A	955 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2021	19,850.46	N/A	6,342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2021	28,309.05	N/A	9,030 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2021	759.88	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2021	3,799.40	N/A	1,210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2021	5,937.36	N/A	1,903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2021	1,697.68	N/A	545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2021	2,321.01	N/A	738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2021	2,203.52	N/A	704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2021	25,593.75	N/A	8,190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2021	197.19	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2021	6.26	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2021	64,467.34	N/A	20,531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2021	51,328.87	N/A	16,399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2021	23,500.04	N/A	7,508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2021	4,981.25	N/A	1,594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2021	4,945.20	N/A	1,585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2021	2,943.75	N/A	942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2021	19,028.40	N/A	6,060 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2021	2,725.52	N/A	868 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2021	6,162.00	N/A	1,975 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2021	1,551.89	N/A	499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2021	26,655.46	N/A	8,489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2021	1,361.80	N/A	440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2021	2,449.96	N/A	779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2021	716.77	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2021	99.84	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2021	107,425.68	N/A	34,212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2021	9,672.00	N/A	3,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2021	5,029.44	N/A	1,612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2021	952.94	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2021	45,897.38	N/A	14,617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2021	26,371.88	N/A	8,439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2021	1,499.27	N/A	479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2021	10,389.39	N/A	3,314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2021	2,089.92	N/A	672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2021	1,096.48	N/A	356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2021	5,975.42	N/A	1,903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2021	3,119.33	N/A	995 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2021	4,143.75	N/A	1,326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2021	2,575.99	N/A	823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2021	1,551.16	N/A	494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2021	1,287.40	N/A	410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2021	10,833.00	N/A	3,450 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	8/04/2021	2,268.75	N/A	726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2021	6,015.36	N/A	1,928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2021	6,244.92	N/A	1,992 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2021	6,288.17	N/A	2,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2021	4,823.52	N/A	1,546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2021	7,136.40	N/A	2,280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2021	28.26	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2021	8,037.50	N/A	2,572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2021	6,175.00	N/A	1,976 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2021	41,178.13	N/A	13,177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2021	1,224.60	N/A	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2021	43.89	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2021	1,365.29	N/A	439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2021	25.60	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2021	7,495.26	N/A	2,357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2021	1,233.26	N/A	383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2021	7,555.20	N/A	2,361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2021	1,922.79	N/A	599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2021	3,004.26	N/A	933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2021	480.18	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2021	12,910.62	N/A	4,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2021	5,833.60	N/A	1,823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2021	3,127.91	N/A	979 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2021	2,472.25	N/A	775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2021	6,288.84	N/A	1,944 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2021	7,272.38	N/A	2,255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2021	19,390.84	N/A	6,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2021	476.80	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2021	11,577.60	N/A	3,618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2021	3,438.97	N/A	1,073 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2021	6,185.67	N/A	1,927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2021	709.50	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2021	10,507.86	N/A	3,294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2021	100,966.32	N/A	31,356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2021	73,428.88	N/A	22,804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2021	3,545.60	N/A	1,108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2021	46,755.54	N/A	14,703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2021	8,175.13	N/A	2,531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2021	660.10	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2021	19,714.20	N/A	6,180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2021	9,850.19	N/A	3,083 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2021	4,868.64	N/A	1,512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2021	3.22	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	9/04/2021	600.33	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2021	1,480.16	N/A	464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2021	2,098.80	N/A	660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2021	1,358.84	N/A	422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2021	700.80	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2021	16,483.18	N/A	5,119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2021	15,251.20	N/A	4,766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2021	5,496.58	N/A	1,715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2021	563.75	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2021	2,607.37	N/A	811 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2021	10,593.00	N/A	3,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2021	1,332.32	N/A	417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2021	637.56	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2021	14,001.33	N/A	4,355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2021	7,698.78	N/A	2,421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2021	1,505.49	N/A	469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2021	4,374.40	N/A	1,367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2021	2,237.90	N/A	695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2021	1,223.69	N/A	383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2021	139.48	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2021	616.93	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2021	43,257.82	N/A	13,646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2021	2,263.05	N/A	705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2021	2,054.23	N/A	647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2021	31.80	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2021	4,405.72	N/A	1,364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2021	5,572.93	N/A	1,747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2021	1,709.82	N/A	531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2021	6,973.34	N/A	2,186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2021	2,444.75	N/A	770 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2021	2,607.12	N/A	816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2021	13,982.15	N/A	4,390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2021	1,931.54	N/A	598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2021	2,089.03	N/A	659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2021	844.34	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2021	17,248.20	N/A	5,340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2021	11,040.59	N/A	3,461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2021	355.04	N/A	112 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	12/04/2021	777.88	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2021	2,546.42	N/A	797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2021	4,715.94	N/A	1,483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2021	773.48	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2021	8,083.55	N/A	2,546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2021	10,586.22	N/A	3,329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2021	610.56	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2021	5,549.14	N/A	1,718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2021	15,570.39	N/A	4,881 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2021	2,131.07	N/A	667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2021	15,380.37	N/A	4,829 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2021	476.25	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2021	4,466.00	N/A	1,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2021	1,425.58	N/A	449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2021	5,661.62	N/A	1,786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2021	1,900.32	N/A	592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2021	4,282.14	N/A	1,334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2021	13,179.53	N/A	4,138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2021	1,771.00	N/A	550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2021	761.96	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2021	1,072.36	N/A	332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2021	3,358.84	N/A	1,048 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2021	2,463.90	N/A	764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2021	3,027.36	N/A	952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2021	19,153.14	N/A	6,023 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2021	295.28	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2021	460.38	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2021	14,299.87	N/A	4,511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2021	6,813.55	N/A	2,146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2021	3,731.20	N/A	1,166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2021	2,257.04	N/A	712 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2021	5,718.18	N/A	1,801 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2021	2,195.20	N/A	686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2021	415.93	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2021	23,426.30	N/A	7,390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2021	12.94	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2021	6,096.09	N/A	1,911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2021	1,156.59	N/A	362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2021	2,470.15	N/A	778 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2021	4,638.68	N/A	1,461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2021	1,728.98	N/A	542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2021	3,807.17	N/A	1,201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2021	609.60	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2021	1,909.95	N/A	595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2021	2,622.57	N/A	817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2021	2,016.00	N/A	630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2021	21,296.06	N/A	6,718 Ordinary Shares
			Borrow by an entity controlled by Morgan Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc.	13/04/2021	N/A		4,600,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	26,665.97	N/A	9,913 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	15,032.37	N/A	5,547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	21,767.48	N/A	8,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	3,720.96	N/A	1,368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	2,100.98	N/A	771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	25,424.63	N/A	9,434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	16.02	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	153,537.13	N/A	57,077 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	3,750.88	N/A	1,379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	5,935.02	N/A	2,174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	41,011.74	N/A	15,246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	89,418.60	N/A	33,118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	2,816.68	N/A	1,051 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	1,254.00	N/A	475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	493,568.48	N/A	181,459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	3,750.88	N/A	1,379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	18,379.22	N/A	6,782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	4,992.30	N/A	1,849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	12,343.36	N/A	4,538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	3,764.75	N/A	1,369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	802.56	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	34,539.12	N/A	13,083 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	77,718.96	N/A	29,439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	3,967.60	N/A	1,456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	6,256.65	N/A	2,361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	813.28	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	837.23	N/A	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	530.18	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	11,341.35	N/A	4,185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	33,089.10	N/A	12,210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	18,905.32	N/A	7,028 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	15/04/2021	12,204.53	N/A	4,537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	11,806.66	N/A	4,309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	607.53	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	238,573.41	N/A	88,689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	8,932.40	N/A	3,260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	19.04	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	7,096.32	N/A	2,688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	592.96	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	1,300.80	N/A	480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	6,258.16	N/A	2,284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	289.91	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	3,216.76	N/A	1,174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	15,230.67	N/A	5,579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	13,200.41	N/A	4,871 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	5,402.70	N/A	2,001 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	5,489.10	N/A	2,033 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	2,126.13	N/A	786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	2,417.74	N/A	884 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	21,141.12	N/A	7,744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	3,465.28	N/A	1,274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	2,404.07	N/A	879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	38,273.33	N/A	14,123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	251.57	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	952.28	N/A	358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	25,544.70	N/A	9,461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	3,994.85	N/A	1,466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	6,581.16	N/A	2,424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	2,656.30	N/A	1,010 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	147,893.12	N/A	55,184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	1,165.71	N/A	427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	810,614.10	N/A	300,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	52,145.65	N/A	19,385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	2,828.28	N/A	1,036 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	8,115,000.00	N/A	3,000,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	27,572.50	N/A	10,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	3,672.00	N/A	1,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	2,252.25	N/A	819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	22,738.13	N/A	8,375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	1,947.56	N/A	724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	13,202.52	N/A	4,908 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	2,037.58	N/A	745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	5,842.56	N/A	2,148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	2.72	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	1,008.97	N/A	373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	1,354.08	N/A	496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	43,838.24	N/A	16,117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	39,317.18	N/A	14,535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	2,710.05	N/A	1,015 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	791.32	N/A	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	12,756.78	N/A	4,716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	3,956.60	N/A	1,460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	7,012.16	N/A	2,578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	2,245.40	N/A	824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	30,273.41	N/A	11,171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	5,277.96	N/A	1,944 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	8,117.85	N/A	2,990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	4,548.03	N/A	1,669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	66,991.76	N/A	24,904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	6,444.63	N/A	2,365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	2,046.60	N/A	758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	23,166.24	N/A	8,517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	1,599.78	N/A	586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	4,748.54	N/A	1,749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	3,352.44	N/A	1,228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	3,549.00	N/A	1,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	26,505.57	N/A	9,709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	12,832.03	N/A	4,709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	2,956.64	N/A	1,087 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	18,318.90	N/A	6,810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	6,322.00	N/A	2,320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	4,833.44	N/A	1,777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	82,279.03	N/A	30,587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	6,027.30	N/A	2,220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	2,101.41	N/A	774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	10,766.48	N/A	3,951 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	38,523.49	N/A	14,321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	1,904.52	N/A	708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	1,235,109.60	N/A	457,448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	11,247.20	N/A	4,135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	122,925.60	N/A	45,360 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	15/04/2021	2,388.72	N/A	888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	4,446.90	N/A	1,647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	6,634.08	N/A	2,439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	5,280.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	10,070.00	N/A	3,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	56,022.04	N/A	20,446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	733,382.92	N/A	267,658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	170,104.68	N/A	62,082 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	1,130.07	N/A	417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	11,538.14	N/A	4,211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	154,837.46	N/A	55,898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	6,776.00	N/A	2,464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	51,818.60	N/A	19,016 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	13,404.16	N/A	4,928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	2,828.55	N/A	1,038 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	10,153.76	N/A	3,733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	9,775.92	N/A	3,542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	1,310.73	N/A	481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	5,363.34	N/A	1,961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	4,908.54	N/A	1,798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	1,139.05	N/A	418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	3,337.32	N/A	1,218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	65,508.60	N/A	23,735 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	79,333.96	N/A	28,954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	1,501.50	N/A	546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	48,723.36	N/A	17,913 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	21.92	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	54.50	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	3,477.06	N/A	1,269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	45,597.75	N/A	16,581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	7,170.66	N/A	2,646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	6,997.96	N/A	2,554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	3,878.10	N/A	1,395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	3,348.93	N/A	1,209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	3,704.25	N/A	1,347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	63,617.32	N/A	23,218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	3,005.60	N/A	1,105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	4,752.72	N/A	1,722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	9,759.75	N/A	3,575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	14,268.15	N/A	5,179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	1,786.65	N/A	645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	3,233.14	N/A	1,163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	18,865.08	N/A	6,786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	1,370.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	23,639.00	N/A	8,596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	13,537.80	N/A	4,968 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	23,783.68	N/A	8,744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	263.84	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	6,360.90	N/A	2,330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	5,900.10	N/A	2,130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	3,505.37	N/A	1,277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	41,916.42	N/A	15,354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	24,288.00	N/A	8,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	21,741.73	N/A	7,849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	548.73	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	1,547.55	N/A	570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	3,482.35	N/A	1,285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	73,232.50	N/A	26,630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	861.78	N/A	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	12,129.96	N/A	4,476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	9,607.68	N/A	3,456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	3,179.52	N/A	1,152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	397.85	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	643.10	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	5,732.08	N/A	2,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	3,110.82	N/A	1,119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	24,200.00	N/A	8,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	13,558.06	N/A	4,877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	14,231.49	N/A	5,213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	1,303.50	N/A	474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	22,880.20	N/A	8,260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	160,739.36	N/A	58,664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	1,493.25	N/A	543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	43,062.25	N/A	15,659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	36,865.92	N/A	13,504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	1,030.88	N/A	379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	1,112.44	N/A	406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	21,964.35	N/A	8,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	2,113.65	N/A	770 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	31,119.00	N/A	11,316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	2,111.42	N/A	772 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	16/04/2021	7,472.01	N/A	2,737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	20,387.20	N/A	7,360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	2,547.48	N/A	923 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	724.68	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	2,699.45	N/A	987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	20,336.28	N/A	7,422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	27,794.13	N/A	10,181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	44,508.75	N/A	16,185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	541.28	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	5,551.24	N/A	2,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	45,190.82	N/A	16,493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	190,378.24	N/A	69,992 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	87,678.90	N/A	31,596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	29,142.75	N/A	10,675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	10,198.20	N/A	3,695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	200,433.74	N/A	73,151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	21,713.76	N/A	7,983 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	14,513.92	N/A	5,336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	1,943.04	N/A	704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	1,783.74	N/A	651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	3,266.08	N/A	1,192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	180,081.02	N/A	65,723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	1,182.65	N/A	434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	247,952.48	N/A	91,159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	7,785.83	N/A	2,873 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	1,047.06	N/A	378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	298.66	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	5,460.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	1,023,750.00	N/A	375,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	859.95	N/A	315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	10,420.58	N/A	3,715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	3,351.98	N/A	1,195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	246,145.08	N/A	89,183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	36.53	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	5,454.54	N/A	1,998 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	57,545.10	N/A	21,313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	1,545.36	N/A	564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	27,255.51	N/A	9,769 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	57,800.40	N/A	20,643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	20,367.20	N/A	7,274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	76.44	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	701.44	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	1,650.25	N/A	599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	778.37	N/A	281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	2,503.41	N/A	917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	92,553.84	N/A	33,534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	4,473.55	N/A	1,615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	13,597.28	N/A	4,999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	128,105.64	N/A	45,916 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	247.95	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	437.25	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	1,759.55	N/A	641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	1,191.33	N/A	427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	24,788.78	N/A	9,047 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	1,974.21	N/A	714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	11,351.20	N/A	4,054 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	2,085.81	N/A	753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	5,653.20	N/A	2,019 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	8,976.80	N/A	3,206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	3,972.18	N/A	1,434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	1,962.36	N/A	711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	333.06	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	5,715.78	N/A	2,045 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	7,306.00	N/A	2,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	9,457.86	N/A	3,396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	8,758.75	N/A	3,185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	553,540.40	N/A	197,693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	4,048.59	N/A	1,483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	2,732.40	N/A	1,012 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	739.83	N/A	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	1,270.12	N/A	452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	3,116.36	N/A	1,111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	24,439.25	N/A	8,887 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	189,059.61	N/A	67,281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	6,805.44	N/A	2,502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	64.80	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	172,127.70	N/A	63,751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	2,567.79	N/A	927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	53,502.60	N/A	19,385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	287,805.82	N/A	102,422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	1,598.80	N/A	571 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	19/04/2021	17,952.48	N/A	6,576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	16,099.08	N/A	5,833 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	11,617.77	N/A	4,287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	1,894.62	N/A	694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	1,354.53	N/A	489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	280.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	823.50	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	11,650.29	N/A	4,299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	153,392.40	N/A	54,783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	4,818.33	N/A	1,727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	9,931.74	N/A	3,638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	52,995.64	N/A	19,132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	1,595.95	N/A	571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	18,348.48	N/A	6,624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	1,150.56	N/A	423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	360,169.47	N/A	129,093 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	233.52	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	89,849.75	N/A	31,975 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	87,929.64	N/A	31,516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	44,444.70	N/A	16,461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	62,663.40	N/A	22,460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	16,205.40	N/A	6,002 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	428,498.00	N/A	153,035 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	46,693.92	N/A	17,104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	15,061.78	N/A	5,497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	2,584.00	N/A	950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	16,460.11	N/A	6,119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	7,315.80	N/A	2,670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	13,230.00	N/A	4,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	1,145.32	N/A	418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	222,008.50	N/A	81,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	3,452.40	N/A	1,260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	65,884.50	N/A	23,958 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	26,735.40	N/A	9,902 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	10,584.75	N/A	3,849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	6,648.79	N/A	2,431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	1,565.80	N/A	581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	285,978.42	N/A	104,754 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	21,561.06	N/A	7,869 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	49,423.92	N/A	18,104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	4,564.56	N/A	1,672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	97,727.58	N/A	35,667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	7,891.20	N/A	2,880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	51,103.25	N/A	18,583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	65,706.66	N/A	24,246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	41,845.44	N/A	15,328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	16,574.26	N/A	6,049 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	706.92	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	5,395.50	N/A	1,962 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	35,520.03	N/A	13,011 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	3,496.24	N/A	1,276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	33,551.70	N/A	12,290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	1,716.00	N/A	624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	4,556.75	N/A	1,657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	53,805.38	N/A	19,637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	9,361.17	N/A	3,429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	6,631.92	N/A	2,416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	5,448.12	N/A	1,992 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	1,772.28	N/A	648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	10,422.96	N/A	3,804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	27,534.26	N/A	10,049 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	320,462.18	N/A	116,957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	304,850.91	N/A	111,667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	11,122.02	N/A	4,074 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	2,530.71	N/A	927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	1,653.76	N/A	608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	6,875.79	N/A	2,514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	40,073.00	N/A	14,572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	356,068.44	N/A	130,428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	21,089.25	N/A	7,725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	9,200.92	N/A	3,358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	44,626.38	N/A	16,287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	300,657.46	N/A	109,729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	372.64	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	1,466.05	N/A	538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	8,247.04	N/A	3,032 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	37,729.12	N/A	13,871 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	53,224.50	N/A	19,425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	10,032.98	N/A	3,655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	291,554.65	N/A	105,964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	1,183,585.74	N/A	430,168 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	21/04/2021	364,214.94	N/A	132,372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	344,035.81	N/A	125,038 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	228,320.82	N/A	82,982 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	360,074.01	N/A	130,867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	418,817.46	N/A	152,217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	3,160.64	N/A	1,162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	411.00	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	5,028.30	N/A	1,812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	22,684.09	N/A	8,294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	11,383.07	N/A	4,162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	1,641.75	N/A	597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	10,853.14	N/A	3,961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	13,975.36	N/A	5,138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	27,600.00	N/A	10,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	1,474.00	N/A	536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	79.90	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	56,786.73	N/A	20,801 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	2,214.45	N/A	798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	297,221.00	N/A	107,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	3,463.80	N/A	1,255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	559,768.00	N/A	203,552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	22,506.88	N/A	8,096 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	43,262.31	N/A	15,847 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	50,877.75	N/A	18,501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	1,473.75	N/A	533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	18,585.42	N/A	6,783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	6,852.74	N/A	2,501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	329,076.00	N/A	119,664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	649.00	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	105,379.11	N/A	38,043 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	38,390.14	N/A	14,011 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	71.50	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	11,584.78	N/A	4,205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	29,683.36	N/A	10,913 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	27,632.00	N/A	10,048 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	46,616.40	N/A	16,890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	72,177.08	N/A	26,342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	139,849.20	N/A	50,670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	4,786.78	N/A	1,747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	181,542.27	N/A	66,499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	2,625.60	N/A	960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	212,955.54	N/A	77,721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	6,019.65	N/A	2,205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	11,310.39	N/A	4,143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	23,283.09	N/A	8,482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	9,370.80	N/A	3,420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	568.56	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	145,469.32	N/A	52,516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	328,583.54	N/A	119,921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	104,819.28	N/A	37,978 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	6,709.96	N/A	2,476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	6,656.31	N/A	2,403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	199,904.92	N/A	72,958 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	290.44	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	139,350.39	N/A	50,307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	2,537.24	N/A	926 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	9,959.90	N/A	3,635 Ordinary Shares
			Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	31,925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	N/A		
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	3,313.43	N/A	1,202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	2,665.63	N/A	967 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	23,167.65	N/A	8,129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	11,595.38	N/A	4,171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	6,232.20	N/A	2,210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	163,980.45	N/A	57,537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	2,014.96	N/A	712 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	22,982.40	N/A	8,064 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	1,475.76	N/A	528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	11,026.40	N/A	3,938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	127,879.08	N/A	46,333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	72,315.10	N/A	25,285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	4,871.40	N/A	1,765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	4,765.20	N/A	1,672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	8,696.10	N/A	3,030 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	7,969.16	N/A	2,836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	172,960.47	N/A	61,993 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	15,256.23	N/A	5,478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	4,161.61	N/A	1,481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	3,910.20	N/A	1,372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	16,740.00	N/A	6,000 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	22/04/2021	749.32	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	107,808.40	N/A	38,780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	463.32	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	3,920.00	N/A	1,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	7,060.20	N/A	2,460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	5,641.38	N/A	2,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	5,634.20	N/A	1,970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	11,839.62	N/A	4,236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	71,000.00	N/A	25,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	5,658.80	N/A	2,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	129,748.95	N/A	46,505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	16,706.28	N/A	6,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	11,667.66	N/A	4,197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	233.70	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	26,793.20	N/A	9,569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	46,161.08	N/A	16,084 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	5,034.57	N/A	1,779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	36,520.75	N/A	12,725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	584.01	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	47,140.56	N/A	16,776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	3,384.99	N/A	1,194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	107,272.71	N/A	38,449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	579,148.50	N/A	203,210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	6,589.98	N/A	2,362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	2,413.92	N/A	856 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	108.42	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	1,638.68	N/A	577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	108,701.25	N/A	37,875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	3,868.76	N/A	1,348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	73,088.10	N/A	26,010 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	34,789.95	N/A	12,207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	19,376.60	N/A	6,970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	8,917.65	N/A	3,129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	47,821.28	N/A	17,264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	6,780.96	N/A	2,448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	2,866.20	N/A	1,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	24,434.22	N/A	8,634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	35,382.75	N/A	12,415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	505.05	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	3,081.87	N/A	1,089 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	18,699.00	N/A	6,775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	259.81	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	215,861.85	N/A	75,741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	515.97	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	54,358.05	N/A	19,073 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	57,997.50	N/A	20,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	6,277.70	N/A	2,195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	260.72	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	142,947.60	N/A	51,420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	2,085.02	N/A	742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	4,944.86	N/A	1,732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	3,107.34	N/A	1,098 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	559.54	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	57,493.18	N/A	20,681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	2,068.16	N/A	736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	6,438.28	N/A	2,267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	229,918.32	N/A	82,408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	17,642.08	N/A	6,212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	231,576.75	N/A	81,255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	4,294.95	N/A	1,507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	1,302,598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	9,792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	2,999,999.70	Placement and Institutional Entitlement Offer (Positive) by an entity controlled by Morgan Stanley	1,111,111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	2,679,504.30	Placement and Institutional Entitlement Offer (Positive) by an entity controlled by Morgan Stanley	992,409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	4,146,184.80	Placement and Institutional Entitlement Offer (Positive) by an entity controlled by Morgan Stanley	1,535,624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	399,999.60	Placement and Institutional Entitlement Offer (Positive) by an entity controlled by Morgan Stanley	148,148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	710,491.50	Placement and Institutional Entitlement Offer (Positive) by an entity controlled by Morgan Stanley	263,145 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	22/04/2021	499,999.50	Placement and Institutional Entitlement Offer (Positive) by an entity controlled by Morgan Stanley	185,185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	11,999,998.80	Placement and Institutional Entitlement Offer (Positive) by an entity controlled by Morgan Stanley	4,444,444 Ordinary Shares

**Annexure C**

This is Annexure C of 2 pages referred to in Form 603 (notice of initial substantial holder) dated 27 April 2021



Kenji Takase Authorised signatory

Dated 27 April 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	Australian Master Securities Lending Agreement
Parties to agreement	Morgan Stanley Australia Securities Limited and NATIONAL AUSTRALIA BANK LIMITED
Transfer Date	20210413; 20210422;
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 shall be entitled at any time to terminate a particular loan of Securities 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 may 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 or the equivalent time on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established and on the basis of the Relevant Values so established, an account shall be taken of what is due from each Party to the other and the sums due from one Party shall be set-off against the sums due from the other and only the balance of the account shall be payable.

Schedule	
Type of Agreement	Australian Master Securities Lending Agreement
Parties to agreement	Morgan Stanley Australia Securities Limited and JPMORGAN CHASE BANK, N.A.
Transfer Date	20210413; 20210419; 20210420; 20210421; 20210422;
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 shall be entitled at any time to terminate a particular loan of Securities 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 may 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 or the equivalent time on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established and on the basis of the Relevant Values so established, an account shall be taken of what is due from each Party to the other and the sums due from one Party shall be set-off against the sums due from the other and only the balance of the account shall be payable.

Schedule	
Type of Agreement	Australian Master Securities Lending Agreement
Parties to agreement	Morgan Stanley Australia Securities Limited and CITIBANK NA
Transfer Date	20210422;
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 shall be entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.

<b>Does the lender have the right to recall early?</b>	Yes/No
<b>If yes, detail</b> The Lender may 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 or the equivalent time on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered.	
<b>Will the securities be returned on settlement?</b>	Yes/No
<b>If yes, detail any exceptions</b> If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established and on the basis of the Relevant Values so established, an account shall be taken of what is due from each Party to the other and the sums due from one Party shall be set-off against the sums due from the other and only the balance of the account shall be payable.	

<b>Schedule</b>	
<b>Type of Agreement</b>	International Prime Brokerage Agreement
<b>Parties to agreement</b>	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
<b>Transfer Date</b>	20210422;
<b>Holder of Voting Rights</b>	Prime broker has the right to vote securities rehypothecated from the Client.
<b>Are there any restrictions on voting rights?</b>	Yes/No
<b>If yes, detail</b> Not applicable	
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/No
<b>If yes, detail</b> Prime broker may return shares which were rehypothecated from the client at any time.	
<b>Does the lender have the right to recall early?</b>	Yes/No
<b>If yes, detail</b> 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.	
<b>Will the securities be returned on settlement?</b>	Yes/No
<b>If yes, detail any exceptions</b> Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

<b>Schedule</b>	
<b>Type of Agreement</b>	International Prime Brokerage Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and CERES CAPITAL PTY LTD
<b>Transfer Date</b>	20210422;
<b>Holder of Voting Rights</b>	Prime broker has the right to vote securities rehypothecated from the Client.
<b>Are there any restrictions on voting rights?</b>	Yes/No
<b>If yes, detail</b> Not applicable	
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/No
<b>If yes, detail</b> Prime broker may return shares which were rehypothecated from the client at any time.	
<b>Does the lender have the right to recall early?</b>	Yes/No
<b>If yes, detail</b> 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.	
<b>Will the securities be returned on settlement?</b>	Yes/No
<b>If yes, detail any exceptions</b> Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	