

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

To: Company Name/Scheme: New Hope Corporation Limited

ACN/ARSN: 010 653 844

1. Details of substantial holder

Name Mitsubishi UFJ Financial Group, Inc.

The holder became a substantial holder on: 26/11/2021

The holder became aware on: 30/11/2021

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	46,140,330	46,140,330	5.54%

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.	16,157,299 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	8,155 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.	19,858,943 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.	1,229,369 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.	1,401,871 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.	6,704,149 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.	2,246 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.	778,298 Fully paid ordinary shares

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Not applicable	14,561,934 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Bank Australia Limited	Not applicable	1,595,365 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Unknown	Not applicable	8,155 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Unknown	Not applicable	778,298 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	2,246 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	21,088,312 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	1,401,871 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not applicable	6,704,149 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 1 December 2021

Ryuichiro Sakuma

Authorised signatory

Annexure A

This is annexure A of 4 pages referred to in Form 603, Notice of initial substantial holder dated 1 December 2021

R. Sakuma

Ryuichiro Sakuma Authorised signatory

Dated 1 December 2021

SCHEDULE

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

Tokumei-Kumiai (MEET)
 Tokumei-Kumiai (FIELD)
 Ippan Shadan Houjin Leone
 Jointly Managed Monetary Trust Fund (Fund Number:550001)
 MU Trust Property Management Co., Ltd.
 Tokumei-Kumiai (RICE)
 TOKKINGAI (Fund Number.900338)
 TOKKINGAI (Fund Number.900327)
 TOKKINGAI (Fund Number.900344)
 AMP Capital Investors KK
 MM Partnership
 MUS Information Systems Co., Ltd.
 MUS Business Service Co., Ltd.
 Mitsubishi UFJ Morgan Stanley Securities Co., Ltd.
 Mitsubishi UFJ Morgan Stanley PB Securities Co., Ltd.
 kabu.com Securities Co., Ltd.
 Morgan Stanley MUFG Securities Co., Ltd.
 Mitsubishi UFJ NICOS Co., Ltd.
 Card Business Service Co.,Ltd.
 MU NICOS Business Service Co., Ltd.
 MU NICOS Credit Co.,Ltd.
 Ryoshin DC Card Company Ltd.
 JMS Co., Ltd.
 Paygent Co., Ltd.
 JA Card Co., Ltd
 ACOM CO., LTD.
 IR Loan Servicing, Inc.
 MU Credit Guarantee Co., Ltd.
 Japan Digital Design, Inc.
 Crowd Money Inc.
 MUMEC Visionary Design, Ltd.
 Global Open Network, Inc.
 Global Open Network Japan, Inc.
 MUFG Innovation Partners Co., Ltd.
 MUFG Innovation Partners No.1 Investment Partnership
 Mitsubishi Research Institute DCS Co.,Ltd.
 HR Solution DCS Co.,Ltd.
 Mitsubishi UFJ Lease & Finance Company Limited
 Hitachi Capital Corporation
 Nihombashi TG Jigyo Kyodo Kumiai
 NIHOMBASHI TG SERVICE CO., LTD.
 SHIN-NIHOMBASHI TSUSHO CO., LTD.
 Solution Design Co.,Ltd.
 Nippon Record Keeping Network Co., Ltd.
 Banco MUFG Brasil S.A.
 9808680 Canada Inc.
 BTMU (Curacao) Holdings N.V.
 MUFG Bank (Europe) N.V.
 MUFG Business Services (Holland) B.V.
 MUFG Funding (UK) Limited
 MUFG Europe Lease (Deutschland) GmbH
 MUFG Bank (Malaysia) Berhad
 MUFG North America International, Inc.
 MUFG Bank Mexico, S.A.
 MUFG Nominees (HK) Limited
 MUFG Nominees (UK) Limited
 MUFG Americas Holdings Corporation
 MUFG Union Bank, N.A.
 Union Bank of California Leasing, Inc.
 UBOC Community Development Corporation
 UnionBanc Investment Services, LLC
 Bankers Commercial Corporation
 UnionBanCal Equities, Inc.
 UnionBanCal Leasing Corporation
 UnionBanCal Mortgage Corporation
 Mills-Ralston, Inc.
 HighMark Capital Management, Inc.
 BCC OX I, Inc.
 BCC OX II, Inc.
 SEMA OP9 LLC
 SEMA OP8 LLC
 MORGANTOWN OL6 LLC
 MORGANTOWN OL7 LLC
 MORGANTOWN OL5 LLC
 DICKERSON OL4 LLC
 TRL One A, LLC
 TRL One B, LLC
 TRL One, LP
 BM1,LLC
 UB Leasing Corporation
 Pacific Capital Statutory Trust I
 Shiloh IV Wind Project, LLC
 Shiloh IV Holdings Lessor Trust
 Green Union I Trust
 Green Union II Trust
 Green Union III Trust
 Tohlease Corporation
 MUFG Americas Funding Corporation
 MUFG Americas Financial & Leasing Corporation B-4

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

MUFG Fund Services (UK) Limited
 MUFG Fund Services (Halifax) Limited
 MUFG Fund Services (Singapore) Pte. Ltd.
 MUFG Fund Services (Hong Kong) Limited
 MUFG Alternative Fund Services (Cayman) Limited
 Firtown International Holdings Ltd.
 General Secretaries Ltd.
 AFS Controlled Subsidiary 1 Ltd.
 AFS Controlled Subsidiary 2 Ltd.
 AFS Controlled Subsidiary 3 Ltd.
 MUFG Alternative Fund Services (Ireland) Limited
 MUFG Alternative Fund Services (Jersey) Limited
 MUFG Jersey Management Company Limited
 MUFG Controlled Subsidiary 1 (Cayman) Limited
 SWS MU FUND MANAGEMENT CO.,LTD.
 SWSMU (SHANGHAI) ASSETS MANAGEMENT COMPANY LIMITED
 AMP Capital Holdings Limited
 MUFG Global Fund SICAV
 MUFG Securities EMEA plc
 MUFG Securities (Europe) N.V.
 MUFG Securities Asia (Singapore) Limited
 MUFG Securities Asia Limited
 Mitsubishi UFJ Wealth Management Bank (Switzerland), Ltd.
 MUFG Securities (Canada), Ltd.
 EASY BUY Public Company Limited
 ACOM CONSUMER FINANCE CORPORATION
 MUFG Capital Finance 8 Limited
 MUFG Capital Finance 9 Limited
 GOLDEN ASIA FUND, L.P.
 DCS Information Technology (Shanghai) Co., Ltd
 MRIDCS Americas, Inc.
 Morgan Stanley
 Purple Finance (Cayman) International Ltd.
 Bangkok Mitsubishi UFJ Lease Co., Ltd
 The California-Sansome Corporation
 First Sentier Investors Holdings Pty Limited
 First Sentier Investors (Malta) Limited (COMPANY CODE C41267)
 First Sentier Investors (Malta) Holdings Limited (COMPANY CODE C41260)
 CFSIM (COMPANY NO. 00153197)
 FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF II GP S.À.R.L (COMPANY NO. B204413)
 FIRST SENTIER INVESTORS (AUSTRALIA) IM LTD (ACN 114 194 311)
 FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE HOLDINGS LTD (ACN 085 313 926)
 FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE MANAGERS PTY LTD (ACN 101 384 294)
 FIRST SENTIER INVESTORS (AUSTRALIA) IP HOLDINGS PTY LIMITED (ACN 625 765 399)
 FIRST SENTIER INVESTORS (AUSTRALIA) RE LTD (ACN 006 464 428)
 FIRST SENTIER INVESTORS (AUSTRALIA) SERVICES PTY LIMITED (ACN 624 305 595)
 FIRST SENTIER INVESTORS (HONG KONG) NOMINEES LIMITED (CR NO. 0206615)
 FIRST SENTIER INVESTORS (HONG KONG) AMC LIMITED (CR NO. 0580652)
 FIRST SENTIER INVESTORS (HONG KONG) LIMITED (CR NO. 0206616)
 FIRST SENTIER INVESTORS ASIA HOLDINGS LIMITED (ACN 054 571 701)
 FIRST SENTIER INVESTORS EUROPE HOLDINGS LIMITED (COMPANY NO. 03904310)
 FIRST SENTIER INVESTORS REALINDEX PTY LTD (ACN 133 312 017)
 FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF I FEEDERS MC S.A.R.L (COMPANY NO. B134314)
 FIRST SENTIER INFRASTRUCTURE MANAGERS (INTERNATIONAL) LIMITED (COMPANY NO. 298444)
 FIRST SENTIER INVESTORS (UK) IM LIMITED (COMPANY NO. SC047708)
 FIRST SENTIER INVESTORS (UK) SERVICES LIMITED (COMPANY NO. 03904320)
 FIRST SENTIER INVESTORS (IRELAND) LIMITED (COMPANY NO. 629188)
 FIRST SENTIER INVESTORS (JAPAN) LIMITED (COMPANY NUMBER 0104-01-093090)
 FIRST SENTIER INVESTORS (SINGAPORE) (REGISTRATION NO. 196900420D)
 FIRST SENTIER INVESTORS (UK) FUNDS LIMITED (COMPANY NO. 02294743)
 FIRST SENTIER INVESTORS (US) LLC (FILE NUMBER 546 9442)
 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 99 pages referred to in Form 603, Notice of initial substantial holder dated 1 December 2021

R. Sakuma

Ryuichiro Sakuma

Authorised signatory

Dated 1 December 2021

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	4,677,495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	5,977	N/A	3,073 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	N/A	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure C	12,450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	418	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	606	N/A	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	742	N/A	375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	784	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	827	N/A	421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	853	N/A	435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	870	N/A	445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	913	N/A	468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	1,071	N/A	549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	1,404	N/A	718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	1,482	N/A	756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	2,052	N/A	1,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	2,250	N/A	1,157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	2,258	N/A	1,161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	2,993	N/A	1,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	3,034	N/A	1,548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	3,422	N/A	1,694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	3,529	N/A	1,796 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	4,187	N/A	2,131 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	27/07/2021	4,559	N/A	2,314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	4,830	N/A	2,458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	4,875	N/A	2,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	5,321	N/A	2,667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	5,745	N/A	2,931 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	7,508	N/A	3,821 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	7,535	N/A	3,796 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	7,548	N/A	3,793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	7,801	N/A	3,960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	7,819	N/A	3,929 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	8,988	N/A	4,494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	9,778	N/A	4,951 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	10,405	N/A	5,295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	11,597	N/A	5,857 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	11,910	N/A	6,069 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	13,926	N/A	7,007 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	14,160	N/A	7,045 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	14,410	N/A	7,352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	14,750	N/A	7,545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	15,627	N/A	7,853 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	16,333	N/A	8,333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	17,728	N/A	8,931 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	17,781	N/A	9,142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	23,166	N/A	11,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	27,271	N/A	14,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	28,635	N/A	14,647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	30,613	N/A	15,659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	31,169	N/A	15,782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	35,702	N/A	17,851 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	37,416	N/A	19,237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	37,931	N/A	19,157 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	27/07/2021	38,348	N/A	19,716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	38,514	N/A	19,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	38,906	N/A	19,699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	39,616	N/A	20,264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	61,684	N/A	31,714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	124,988	N/A	63,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	241	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	374	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	488	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	710	N/A	366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	759	N/A	388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	841	N/A	433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	844	N/A	435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	884	N/A	458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	1,087	N/A	559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	1,117	N/A	580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	1,127	N/A	584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	1,387	N/A	713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	1,936	N/A	1,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	2,005	N/A	1,028 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	2,110	N/A	1,096 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	2,115	N/A	1,096 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	2,363	N/A	1,215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	2,550	N/A	1,288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	2,995	N/A	1,532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	3,146	N/A	1,609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	3,226	N/A	1,676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	3,439	N/A	1,777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	4,476	N/A	2,278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	4,569	N/A	2,361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	5,259	N/A	2,732 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	28/07/2021	5,802	N/A	2,945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	6,881	N/A	3,547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	7,069	N/A	3,625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	8,281	N/A	4,225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	8,617	N/A	4,419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	12,844	N/A	6,655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	13,746	N/A	7,031 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	24,225	N/A	12,266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	31,606	N/A	16,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	14,359	N/A	7,289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	8	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	346	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	469	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	968	N/A	489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	1,107	N/A	566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	1,222	N/A	617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	1,462	N/A	746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	2,285	N/A	1,157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	2,909	N/A	1,469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	3,286	N/A	1,668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	4,275	N/A	2,181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	5,029	N/A	2,566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	6,806	N/A	3,455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	8,098	N/A	4,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	10,463	N/A	5,271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	15,775	N/A	7,967 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	25,976	N/A	13,186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	198	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	505	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	654	N/A	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	744	N/A	376 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	30/07/2021	1,152	N/A	562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	1,271	N/A	623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	1,442	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	1,632	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	4,440	N/A	2,220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	4,975	N/A	2,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	5,025	N/A	2,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	8,844	N/A	4,293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	10,605	N/A	5,316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	12,083	N/A	5,952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	33,825	N/A	16,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2021	N/A	Collateral Received by an entity controlled by Morgan Stanely - see Annexure C	18,001,984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2021	16	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2021	109	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2021	140	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2021	145	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2021	158	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2021	163	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2021	182	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2021	196	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2021	233	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2021	304	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2021	332	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2021	401	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2021	469	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2021	506	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2021	531	N/A	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2021	548	N/A	281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2021	762	N/A	391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2021	772	N/A	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2021	878	N/A	447 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	02/08/2021	886	N/A	452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2021	914	N/A	465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2021	1,081	N/A	556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2021	1,487	N/A	755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2021	3,334	N/A	1,684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2021	4,449	N/A	2,264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2021	4,910	N/A	2,505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2021	5,209	N/A	2,644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2021	5,212	N/A	2,673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2021	6,195	N/A	3,177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2021	7,296	N/A	3,732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2021	7,864	N/A	4,002 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2021	7,969	N/A	4,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2021	8,408	N/A	4,312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2021	9,130	N/A	4,670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2021	9,682	N/A	4,940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2021	9,888	N/A	5,071 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2021	11,145	N/A	5,686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2021	11,774	N/A	6,007 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2021	13,243	N/A	6,774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2021	16,117	N/A	8,202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2021	18,043	N/A	9,182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2021	24,995	N/A	12,720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2021	49,508	N/A	25,195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2021	156,730	N/A	79,761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2021	N/A	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure C	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2021	135	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2021	472	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2021	1,058	N/A	554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2021	1,112	N/A	573 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	03/08/2021	1,215	N/A	633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2021	1,381	N/A	727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2021	1,440	N/A	758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2021	1,596	N/A	829 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2021	1,691	N/A	883 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2021	1,859	N/A	976 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2021	1,884	N/A	989 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2021	2,154	N/A	1,122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2021	2,189	N/A	1,140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2021	2,225	N/A	1,165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2021	2,252	N/A	1,176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2021	2,328	N/A	1,206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2021	2,366	N/A	1,242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2021	2,544	N/A	1,332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2021	2,918	N/A	1,536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2021	3,219	N/A	1,672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2021	3,905	N/A	2,039 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2021	4,092	N/A	2,148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2021	5,200	N/A	2,737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2021	6,505	N/A	3,397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2021	16,996	N/A	8,945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2021	27,003	N/A	14,212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2021	2	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	04/08/2021	162	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2021	166	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2021	236	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2021	419	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2021	576	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2021	669	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2021	800	N/A	420 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	04/08/2021	1,288	N/A	678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2021	1,478	N/A	766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2021	1,486	N/A	774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2021	1,872	N/A	970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2021	2,130	N/A	1,121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2021	2,334	N/A	1,225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2021	2,782	N/A	1,445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2021	2,878	N/A	1,503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2021	3,263	N/A	1,704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2021	3,280	N/A	1,722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2021	3,865	N/A	2,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2021	4,104	N/A	2,143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2021	4,418	N/A	2,325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2021	6,024	N/A	3,179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2021	6,953	N/A	3,631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2021	7,851	N/A	4,121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2021	7,976	N/A	4,154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2021	8,725	N/A	4,580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2021	12,971	N/A	6,791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2021	17,457	N/A	9,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2021	17,738	N/A	9,287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2021	18,298	N/A	9,580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2021	18,712	N/A	9,746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2021	51,671	N/A	26,912 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2021	178,380	N/A	92,906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	05/08/2021	737	N/A	382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2021	867	N/A	455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2021	4,809	N/A	2,511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2021	12,042	N/A	6,321 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	05/08/2021	12,779	N/A	6,621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2021	15,092	N/A	7,881 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/08/2021	6,821	N/A	3,445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/08/2021	550	N/A	279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/08/2021	575	N/A	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/08/2021	704	N/A	359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/08/2021	712	N/A	364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/08/2021	836	N/A	422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/08/2021	894	N/A	449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/08/2021	1,422	N/A	733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/08/2021	4,716	N/A	2,437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/08/2021	16,654	N/A	8,411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/08/2021	19,812	N/A	10,006 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/08/2021	25,020	N/A	12,510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/08/2021	33,430	N/A	16,884 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2021	283	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2021	626	N/A	321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2021	697	N/A	352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2021	729	N/A	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2021	1,074	N/A	537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2021	1,094	N/A	558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2021	1,149	N/A	583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2021	1,157	N/A	592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2021	1,250	N/A	641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2021	1,361	N/A	698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2021	1,849	N/A	920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2021	1,940	N/A	985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2021	2,248	N/A	1,138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2021	3,057	N/A	1,540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2021	4,474	N/A	2,226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2021	4,597	N/A	2,316 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	09/08/2021	9,224	N/A	4,682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2021	10,626	N/A	5,394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2021	15,337	N/A	7,746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2021	17,226	N/A	8,744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2021	17,834	N/A	9,007 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2021	N/A	Collateral Received by an entity controlled by Morgan Stanely - see Annexure C	7,280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2021	234	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2021	629	N/A	313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2021	760	N/A	383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2021	826	N/A	403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2021	1,138	N/A	555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2021	1,184	N/A	586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2021	1,240	N/A	617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2021	1,333	N/A	647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2021	1,378	N/A	679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2021	1,386	N/A	686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2021	1,412	N/A	706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2021	1,508	N/A	754 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2021	2,151	N/A	1,065 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2021	2,286	N/A	1,115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2021	2,474	N/A	1,195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2021	2,639	N/A	1,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2021	3,518	N/A	1,733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2021	3,527	N/A	1,729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2021	3,899	N/A	1,940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2021	8,450	N/A	4,183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2021	9,352	N/A	4,676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2021	10,122	N/A	5,061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	127,399	N/A	62,146 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	12	N/A	6 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	11/08/2021	22	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	57	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	127	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	158	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	184	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	240	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	304	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	320	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	526	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	655	N/A	322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	775	N/A	371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	1,074	N/A	528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	1,308	N/A	635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	1,458	N/A	718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	1,469	N/A	713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	1,629	N/A	791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	1,835	N/A	893 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	1,872	N/A	922 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	2,107	N/A	1,033 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	2,142	N/A	1,055 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	2,441	N/A	1,179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	2,548	N/A	1,231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	2,809	N/A	1,377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	3,221	N/A	1,556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	3,360	N/A	1,647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	3,422	N/A	1,645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	3,463	N/A	1,657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	3,883	N/A	1,867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	4,148	N/A	2,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	4,592	N/A	2,251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	4,822	N/A	2,352 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	11/08/2021	5,875	N/A	2,866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	6,652	N/A	3,245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	10,851	N/A	5,319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	11,073	N/A	5,375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	12,180	N/A	5,856 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	47,339	N/A	23,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	132,424	N/A	64,597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	295,007	N/A	143,906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	347	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	693	N/A	333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	693	N/A	333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	741	N/A	358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	744	N/A	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	781	N/A	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	1,058	N/A	511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	1,174	N/A	559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	1,333	N/A	638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	1,667	N/A	790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	1,786	N/A	863 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	2,290	N/A	1,101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	2,901	N/A	1,388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	3,405	N/A	1,629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	3,525	N/A	1,703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	3,848	N/A	1,859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	4,626	N/A	2,224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	6,619	N/A	3,137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	7,724	N/A	3,678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	7,754	N/A	3,746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	7,989	N/A	3,841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	12,321	N/A	5,895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	12,753	N/A	6,073 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	12/08/2021	17,890	N/A	8,560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	18,398	N/A	8,803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	22,292	N/A	10,666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	24,700	N/A	11,818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	76,255	N/A	36,312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	80,709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	N/A	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure C	11,598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	8	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	25	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	29	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	89	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	153	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	226	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	368	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	635	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	640	N/A	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	656	N/A	314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	791	N/A	384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	824	N/A	397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	1,124	N/A	539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	1,367	N/A	654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	1,489	N/A	716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	1,646	N/A	799 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	1,671	N/A	811 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	1,881	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	2,284	N/A	1,098 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	2,736	N/A	1,309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	2,884	N/A	1,380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	2,899	N/A	1,414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	3,392	N/A	1,631 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	13/08/2021	4,936	N/A	2,373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	5,964	N/A	2,881 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	20,327	N/A	9,820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	20,662	N/A	10,079 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	31,618	N/A	14,985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	36,215	N/A	17,411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	39,004	N/A	18,662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	60,244	N/A	28,825 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	65,730	N/A	31,908 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	2	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	8	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	121	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	129	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	172	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	238	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	279	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	357	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	465	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	469	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	590	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	614	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	714	N/A	351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	727	N/A	352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	735	N/A	365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	746	N/A	363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	796	N/A	395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	867	N/A	429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	1,031	N/A	503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	1,059	N/A	527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	1,061	N/A	525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	1,215	N/A	603 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	16/08/2021	1,288	N/A	625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	1,503	N/A	748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	1,551	N/A	766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	2,082	N/A	1,028 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	2,608	N/A	1,248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	2,685	N/A	1,329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	2,994	N/A	1,482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	3,465	N/A	1,711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	4,002	N/A	1,938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	21,409	N/A	10,651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	30,204	N/A	14,662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	58,075	N/A	28,893 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	N/A	Collateral Received by an entity controlled by Morgan Stanely - see Annexure C	1,868,096 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	10	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	22	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	105	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	320	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	709	N/A	351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	1,394	N/A	690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	1,419	N/A	699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	1,956	N/A	959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	2,711	N/A	1,349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	2,893	N/A	1,425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	3,349	N/A	1,658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	3,357	N/A	1,670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	3,590	N/A	1,786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	3,614	N/A	1,798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	4,204	N/A	2,081 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	4,363	N/A	2,160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	20,542	N/A	10,220 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	18/08/2021	58,709	N/A	29,184 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2021	558	N/A	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2021	1,926	N/A	949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2021	3,224	N/A	1,604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2021	3,313	N/A	1,669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2021	3,664	N/A	1,832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2021	4,303	N/A	2,130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2021	8,167	N/A	4,063 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2021	8,356	N/A	4,157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2021	10,727	N/A	5,337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2021	71	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2021	75	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2021	237	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2021	486	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2021	499	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2021	505	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2021	550	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2021	554	N/A	281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2021	561	N/A	287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2021	579	N/A	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2021	937	N/A	477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2021	1,097	N/A	556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2021	1,236	N/A	629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2021	1,471	N/A	744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2021	1,915	N/A	977 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2021	2,086	N/A	1,060 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2021	2,281	N/A	1,164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2021	2,685	N/A	1,363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2021	5,945	N/A	2,980 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2021	14,625	N/A	7,481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2021	21,458	N/A	10,920 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	20/08/2021	332,388	N/A	173,119 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2021	57	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2021	168	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2021	243	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2021	668	N/A	347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2021	728	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2021	982	N/A	518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2021	1,921	N/A	998 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2021	2,155	N/A	1,137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2021	2,242	N/A	1,180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2021	3,807	N/A	1,993 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2021	4,996	N/A	2,562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2021	16,207	N/A	8,419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2021	N/A	Collateral Received by an entity controlled by Morgan Stanely - see Annexure C	29,636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2021	18	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2021	368	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2021	523	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2021	628	N/A	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2021	989	N/A	507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2021	1,168	N/A	590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2021	1,172	N/A	595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2021	1,197	N/A	614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2021	1,207	N/A	608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2021	1,212	N/A	623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2021	1,249	N/A	639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2021	1,502	N/A	755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2021	2,477	N/A	1,254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2021	2,671	N/A	1,363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2021	3,424	N/A	1,747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2021	5,425	N/A	2,761 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	23/08/2021	5,449	N/A	2,752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2021	5,520	N/A	2,795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2021	5,570	N/A	2,813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2021	11,443	N/A	5,772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2021	13,945	N/A	7,043 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2021	14,414	N/A	7,280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2021	16,714	N/A	8,420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2021	19,202	N/A	9,698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2021	22,308	N/A	11,295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2021	22,439	N/A	11,333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2021	54,141	N/A	27,344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2021	4	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2021	43	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2021	86	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2021	321	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2021	545	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2021	602	N/A	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2021	1,039	N/A	517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2021	1,168	N/A	581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2021	1,211	N/A	604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2021	1,271	N/A	626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2021	1,707	N/A	860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2021	1,790	N/A	886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2021	1,904	N/A	952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2021	2,392	N/A	1,202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2021	2,602	N/A	1,288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2021	2,728	N/A	1,378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2021	2,787	N/A	1,397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2021	2,921	N/A	1,466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2021	3,740	N/A	1,889 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2021	3,759	N/A	1,884 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	24/08/2021	3,980	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2021	4,539	N/A	2,236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2021	4,800	N/A	2,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2021	5,558	N/A	2,738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2021	6,026	N/A	3,028 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2021	7,455	N/A	3,737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2021	11,934	N/A	5,908 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2021	12,035	N/A	6,063 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2021	12,462	N/A	6,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2021	12,918	N/A	6,508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2021	13,043	N/A	6,425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2021	19,196	N/A	9,550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2021	19,606	N/A	9,803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2021	21,798	N/A	10,738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2021	34,652	N/A	17,070 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2021	61,462	N/A	30,578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2021	4	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2021	22	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2021	81	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2021	235	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2021	243	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2021	398	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2021	477	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2021	525	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2021	597	N/A	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2021	743	N/A	375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2021	755	N/A	383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2021	823	N/A	418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2021	832	N/A	419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2021	846	N/A	426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2021	1,754	N/A	886 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	25/08/2021	1,916	N/A	970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2021	2,020	N/A	1,023 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2021	2,925	N/A	1,434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2021	4,899	N/A	2,468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2021	6,013	N/A	3,037 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2021	8,716	N/A	4,358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2021	9,627	N/A	4,862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2021	16,710	N/A	8,397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2021	30,912	N/A	15,612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	6,460,784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2021	134	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2021	201	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2021	359	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2021	702	N/A	346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2021	879	N/A	435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2021	1,121	N/A	552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2021	1,309	N/A	648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2021	1,391	N/A	687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2021	1,408	N/A	690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2021	1,678	N/A	841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2021	1,755	N/A	882 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2021	1,787	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2021	2,683	N/A	1,328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2021	2,851	N/A	1,451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2021	3,300	N/A	1,642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2021	3,619	N/A	1,783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2021	4,629	N/A	2,344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2021	8,160	N/A	4,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2021	15,225	N/A	7,537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2021	16,301	N/A	8,070 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	26/08/2021	18,443	N/A	9,085 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2021	19,493	N/A	9,650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2021	19,800	N/A	10,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2021	21,194	N/A	10,492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2021	32,358	N/A	15,862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2021	43,259	N/A	21,310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2021	N/A	Collateral Received by an entity controlled by Morgan Stanely - see Annexure C	14,445,701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2021	873	N/A	428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2021	3,538	N/A	1,743 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2021	13,929	N/A	6,828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2021	24,281	N/A	11,961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2021	28,503	N/A	13,972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2021	30,804	N/A	15,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2021	N/A	Collateral Received by an entity controlled by Morgan Stanely - see Annexure C	2,144,082 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2021	376	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2021	462	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2021	505	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2021	511	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2021	529	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2021	637	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2021	750	N/A	357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2021	1,001	N/A	472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2021	1,146	N/A	543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2021	1,210	N/A	579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2021	1,523	N/A	722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2021	1,995	N/A	957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2021	2,678	N/A	1,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2021	3,463	N/A	1,641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2021	7,175	N/A	3,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2021	10,971	N/A	5,300 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	30/08/2021	11,016	N/A	5,296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2021	17,715	N/A	8,684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2021	29,633	N/A	14,044 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2021	55,598	N/A	26,602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2021	155	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2021	157	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2021	206	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2021	231	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2021	557	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2021	567	N/A	274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2021	629	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2021	640	N/A	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2021	859	N/A	417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2021	953	N/A	458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2021	1,574	N/A	764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2021	3,486	N/A	1,676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2021	6,562	N/A	3,155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2021	12,008	N/A	5,829 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2021	19,840	N/A	9,631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2021	20,303	N/A	9,832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2021	28,350	N/A	13,630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2021	41,956	N/A	20,367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2021	57,871	N/A	27,957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2021	67,836	N/A	32,930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2021	N/A	Collateral Received by an entity controlled by Morgan Stanely - see Annexure C	6,194,601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2021	4	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2021	11	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2021	175	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2021	187	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2021	1,178	N/A	572 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	01/09/2021	1,394	N/A	670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2021	1,513	N/A	731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2021	1,838	N/A	855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2021	2,513	N/A	1,169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2021	3,536	N/A	1,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2021	3,738	N/A	1,755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2021	4,130	N/A	1,930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2021	4,861	N/A	2,304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2021	5,269	N/A	2,509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2021	5,298	N/A	2,499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2021	6,472	N/A	3,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2021	6,607	N/A	3,146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2021	6,697	N/A	3,189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2021	7,252	N/A	3,437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2021	10,571	N/A	5,010 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2021	12,517	N/A	6,047 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2021	13,822	N/A	6,520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2021	15,446	N/A	7,355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2021	18,802	N/A	8,827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2021	23,112	N/A	10,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2021	27,944	N/A	13,181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2021	51,650	N/A	24,249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2021	83,311	N/A	39,113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2021	86,012	N/A	40,381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2021	118,605	N/A	56,211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	115,399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2021	230	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2021	3,511	N/A	1,603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2021	3,929	N/A	1,786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2021	7,843	N/A	3,565 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	02/09/2021	9,382	N/A	4,226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2021	15,084	N/A	6,764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2021	27,660	N/A	12,516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2021	39,732	N/A	18,060 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/09/2021	7,519	N/A	3,327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/09/2021	27	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/09/2021	219	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/09/2021	238	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/09/2021	255	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/09/2021	502	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/09/2021	560	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/09/2021	634	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/09/2021	710	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/09/2021	712	N/A	313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/09/2021	753	N/A	333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/09/2021	859	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/09/2021	947	N/A	417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/09/2021	1,747	N/A	773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/09/2021	2,356	N/A	1,047 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/09/2021	2,843	N/A	1,269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/09/2021	3,882	N/A	1,710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/09/2021	6,539	N/A	2,919 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/09/2021	15,846	N/A	7,074 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/09/2021	18,270	N/A	8,084 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2021	516	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2021	3,020	N/A	1,357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	5,939,443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2021	110	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2021	111	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2021	143	N/A	64 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	06/09/2021	151	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2021	161	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2021	163	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2021	232	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2021	329	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2021	480	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2021	541	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2021	562	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2021	603	N/A	265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2021	608	N/A	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2021	669	N/A	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2021	696	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2021	710	N/A	315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2021	720	N/A	322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2021	762	N/A	345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2021	833	N/A	367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2021	1,463	N/A	656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2021	2,314	N/A	1,024 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2021	2,606	N/A	1,190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2021	3,065	N/A	1,362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2021	3,315	N/A	1,483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2021	3,430	N/A	1,511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2021	3,731	N/A	1,658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2021	3,842	N/A	1,715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2021	3,852	N/A	1,716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2021	4,348	N/A	1,963 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2021	5,130	N/A	2,270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2021	5,236	N/A	2,380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2021	5,730	N/A	2,581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2021	6,107	N/A	2,751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2021	6,607	N/A	2,930 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	06/09/2021	6,852	N/A	3,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2021	7,072	N/A	3,150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2021	8,759	N/A	3,893 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2021	10,548	N/A	4,688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2021	18,855	N/A	8,343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2021	23,959	N/A	10,672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2021	31,816	N/A	14,078 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2021	32,578	N/A	14,479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2021	81,875	N/A	36,228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2021	423,508	N/A	187,393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2021	N/A	Collateral Received by an entity controlled by Morgan Stanely - see Annexure C	256,504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2021	233	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2021	239	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2021	259	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2021	526	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2021	534	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2021	619	N/A	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2021	713	N/A	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2021	855	N/A	371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2021	991	N/A	432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2021	1,062	N/A	467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2021	1,588	N/A	692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2021	2,257	N/A	990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2021	2,269	N/A	995 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2021	2,541	N/A	1,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2021	2,964	N/A	1,297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2021	3,902	N/A	1,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2021	4,649	N/A	2,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2021	4,970	N/A	2,214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2021	6,801	N/A	2,925 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	07/09/2021	8,331	N/A	3,638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2021	9,746	N/A	4,256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2021	10,019	N/A	4,375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2021	10,895	N/A	4,768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2021	11,624	N/A	5,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2021	12,371	N/A	5,367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2021	21,760	N/A	9,502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2021	23,571	N/A	10,293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2021	8,832	N/A	3,935 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2021	10,344	N/A	4,601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2021	N/A	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure C	84,401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2021	235	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2021	559	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2021	682	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2021	684	N/A	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2021	725	N/A	323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2021	1,357	N/A	603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2021	1,478	N/A	660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2021	1,667	N/A	731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2021	1,718	N/A	767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2021	4,183	N/A	1,851 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2021	5,773	N/A	2,589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2021	6,338	N/A	2,780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2021	6,552	N/A	2,912 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2021	8,060	N/A	3,582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2021	8,764	N/A	3,861 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2021	9,675	N/A	4,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2021	13,479	N/A	6,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2021	16,687	N/A	7,351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2021	17,282	N/A	7,664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2021	18,776	N/A	8,345 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	09/09/2021	N/A	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure C	1,762,510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2021	31	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2021	211	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2021	441	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2021	1,182	N/A	530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2021	1,267	N/A	552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2021	1,323	N/A	574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2021	1,446	N/A	634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2021	1,478	N/A	651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2021	1,949	N/A	874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2021	1,964	N/A	877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2021	2,068	N/A	917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2021	2,764	N/A	1,223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2021	3,083	N/A	1,367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2021	3,721	N/A	1,661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2021	3,881	N/A	1,725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2021	6,742	N/A	2,957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2021	6,746	N/A	2,946 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2021	6,924	N/A	3,084 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2021	7,443	N/A	3,330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2021	20,826	N/A	9,339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2021	24,742	N/A	11,095 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2021	25,261	N/A	11,328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2021	25,605	N/A	11,482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2021	26,606	N/A	11,931 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2021	37,112	N/A	16,642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2021	39,982	N/A	17,691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2021	69,188	N/A	30213 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2021	539,185	N/A	235452 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2021	25,559	N/A	11161 ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	10/09/2021	347,549	N/A	151768 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2021	54,113	N/A	23630 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2021	704	N/A	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2021	898	N/A	392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2021	1,370	N/A	593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2021	1,664	N/A	722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2021	1,757	N/A	764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2021	2,307	N/A	1,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2021	2,872	N/A	1,254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2021	5,869	N/A	2,563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2021	6,249	N/A	2,729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2021	7,034	N/A	3,133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2021	7,777	N/A	3,411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2021	8,436	N/A	3,652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2021	10,383	N/A	4,534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2021	10,935	N/A	4,775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2021	15,545	N/A	6,909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2021	19,692	N/A	8,637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2021	22,144	N/A	9,628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2021	23,000	N/A	10,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2021	32,548	N/A	14,213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2021	37,586	N/A	16,413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1,660,077 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2021	5	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2021	237	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2021	349	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2021	597	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2021	1,047	N/A	457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2021	1,058	N/A	464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2021	1,180	N/A	511 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	13/09/2021	1,232	N/A	531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2021	1,275	N/A	559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2021	1,423	N/A	612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2021	1,484	N/A	645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2021	1,609	N/A	709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2021	1,647	N/A	716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2021	1,653	N/A	714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2021	2,116	N/A	914 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2021	2,166	N/A	946 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2021	2,231	N/A	966 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2021	4,132	N/A	1,777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2021	4,219	N/A	1,807 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2021	4,448	N/A	1,934 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2021	4,812	N/A	2,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2021	5,543	N/A	2,431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2021	5,888	N/A	2,577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2021	6,378	N/A	2,785 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2021	6,849	N/A	2,991 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2021	6,952	N/A	3,049 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2021	7,057	N/A	3,042 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2021	9,739	N/A	4,253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2021	10,388	N/A	4,546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2021	10,843	N/A	4,735 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2021	11,247	N/A	4,827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2021	11,774	N/A	5,164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2021	12,004	N/A	5,219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2021	13,042	N/A	5,646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2021	16,237	N/A	7,106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2021	21,624	N/A	9,361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2021	22,864	N/A	9,898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2021	23,300	N/A	10,000 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	13/09/2021	25,309	N/A	11,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2021	34,359	N/A	14,810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2021	38,598	N/A	16,673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2021	39,174	N/A	16,849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2021	51,397	N/A	22,493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2021	84,428	N/A	36,708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2021	96,015	N/A	41,928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2021	185,041	N/A	79,759 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2021	N/A	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure C	23,322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2021	28	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2021	565	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2021	782	N/A	337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2021	816	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2021	1,155	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2021	1,288	N/A	553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2021	1,356	N/A	582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2021	1,389	N/A	604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2021	1,562	N/A	676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2021	1,619	N/A	701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2021	1,846	N/A	799 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2021	1,946	N/A	848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2021	1,996	N/A	862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2021	2,029	N/A	871 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2021	2,118	N/A	921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2021	2,612	N/A	1,121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2021	3,106	N/A	1,339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2021	3,327	N/A	1,434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2021	3,393	N/A	1,444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2021	3,992	N/A	1,706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2021	4,167	N/A	1,796 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	14/09/2021	4,267	N/A	1,851 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2021	4,505	N/A	1,950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2021	4,544	N/A	1,942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2021	4,556	N/A	1,981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2021	6,037	N/A	2,619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2021	6,142	N/A	2,659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2021	8,632	N/A	3,753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2021	9,066	N/A	3,891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2021	9,589	N/A	4,133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2021	9,729	N/A	4,230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2021	10,381	N/A	4,494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2021	10,611	N/A	4,554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2021	11,785	N/A	5,124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2021	11,963	N/A	5,179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2021	13,404	N/A	5,753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2021	13,544	N/A	5,788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2021	14,038	N/A	6,077 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2021	16,413	N/A	7,136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2021	18,098	N/A	7,801 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2021	20,062	N/A	8,666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2021	20,493	N/A	8,814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2021	22,342	N/A	9,672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2021	29,443	N/A	12,691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2021	30,835	N/A	13,291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2021	31,232	N/A	13,462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2021	34,291	N/A	14,877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2021	34,855	N/A	14,927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2021	38,724	N/A	16,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2021	44,665	N/A	19,252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2021	51,310	N/A	22,212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2021	66,331	N/A	28,591 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	15/09/2021	3,585	N/A	1,603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2021	5,223	N/A	2,316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2021	N/A	Collateral Received by an entity controlled by Morgan Stanely - see Annexure C	60,201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2021	36	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2021	65	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2021	116	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2021	146	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2021	171	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2021	233	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2021	263	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2021	271	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2021	331	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2021	454	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2021	466	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2021	782	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2021	884	N/A	385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2021	1,180	N/A	512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2021	1,296	N/A	576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2021	1,345	N/A	595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2021	1,367	N/A	606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2021	1,382	N/A	606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2021	1,417	N/A	623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2021	1,456	N/A	650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2021	1,503	N/A	668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2021	1,572	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2021	1,658	N/A	737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2021	1,896	N/A	839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2021	2,136	N/A	939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2021	2,401	N/A	1,046 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2021	2,437	N/A	1,083 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	15/09/2021	2,783	N/A	1,237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2021	3,799	N/A	1,696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2021	3,901	N/A	1,726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2021	4,880	N/A	2,169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2021	4,975	N/A	2,221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2021	5,811	N/A	2,594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2021	6,968	N/A	3,063 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2021	6,971	N/A	3,098 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2021	7,042	N/A	3,109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2021	8,974	N/A	4,024 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2021	9,221	N/A	4,135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2021	9,333	N/A	4,139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2021	10,868	N/A	4,841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2021	11,404	N/A	4,969 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2021	14,430	N/A	6,315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2021	15,093	N/A	6,768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2021	15,563	N/A	6,979 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2021	22,048	N/A	9,821 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2021	26,950	N/A	11,951 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2021	29,966	N/A	13,230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2021	30,444	N/A	13,652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2021	44,624	N/A	19,745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2021	47,753	N/A	21,414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2021	62,569	N/A	28,058 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2021	83,759	N/A	37,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2021	2,170	N/A	958 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2021	5,051	N/A	2,225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2021	N/A	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure C	298,903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2021	66	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2021	122	N/A	54 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	16/09/2021	364	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2021	592	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2021	616	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2021	763	N/A	333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2021	784	N/A	346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2021	851	N/A	375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2021	1,024	N/A	451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2021	1,062	N/A	467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2021	1,234	N/A	540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2021	1,240	N/A	544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2021	1,283	N/A	565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2021	1,283	N/A	558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2021	1,370	N/A	602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2021	1,396	N/A	607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2021	1,422	N/A	617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2021	1,438	N/A	635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2021	1,810	N/A	782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2021	1,991	N/A	877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2021	2,118	N/A	933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2021	2,533	N/A	1,116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2021	2,590	N/A	1,131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2021	2,880	N/A	1,255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2021	2,903	N/A	1,254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2021	3,023	N/A	1,323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2021	3,146	N/A	1,362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2021	3,384	N/A	1,468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2021	3,499	N/A	1,545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2021	4,040	N/A	1,768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2021	4,152	N/A	1,833 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2021	4,548	N/A	1,969 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2021	5,416	N/A	2,360 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	16/09/2021	5,945	N/A	2,613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2021	6,238	N/A	2,742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2021	7,177	N/A	3,148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2021	8,599	N/A	3,755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2021	9,455	N/A	4,156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2021	10,952	N/A	4,846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2021	11,125	N/A	4,858 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2021	12,044	N/A	5,329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2021	14,678	N/A	6,452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2021	16,798	N/A	7,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2021	18,127	N/A	8,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2021	19,352	N/A	8,563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2021	227	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2021	2,831	N/A	1,294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2021	10,116	N/A	4,633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	137,828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2021	178,252	N/A	82,524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2021	N/A	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure C	623,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2021	89	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2021	144	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2021	235	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2021	696	N/A	322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2021	828	N/A	368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2021	986	N/A	444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2021	1,079	N/A	496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2021	1,101	N/A	506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2021	1,115	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2021	1,297	N/A	588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2021	1,404	N/A	634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2021	1,424	N/A	656 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	17/09/2021	1,589	N/A	734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2021	1,716	N/A	780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2021	2,420	N/A	1,095 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2021	2,561	N/A	1,156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2021	3,002	N/A	1,371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2021	3,028	N/A	1,402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2021	3,133	N/A	1,424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2021	3,690	N/A	1,681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2021	3,694	N/A	1,660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2021	4,408	N/A	2,036 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2021	4,439	N/A	2,055 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2021	5,549	N/A	2,557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2021	5,841	N/A	2,704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2021	6,170	N/A	2,792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2021	6,380	N/A	2,920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2021	6,701	N/A	3,067 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2021	8,244	N/A	3,808 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2021	9,875	N/A	4,530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2021	9,968	N/A	4,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2021	10,056	N/A	4,634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2021	10,619	N/A	4,816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2021	11,903	N/A	5,314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2021	12,989	N/A	5,972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2021	14,058	N/A	6,361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2021	14,342	N/A	6,640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2021	14,712	N/A	6,718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2021	18,148	N/A	8,344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2021	23,364	N/A	10,620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2021	68,772	N/A	31,839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2021	73,608	N/A	34,078 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	3,318	N/A	1,584 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	20/09/2021	16,909	N/A	8,142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	2	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	31	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	134	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	146	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	199	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	243	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	292	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	310	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	411	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	428	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	455	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	479	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	595	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	610	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	652	N/A	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	664	N/A	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	710	N/A	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	803	N/A	364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	840	N/A	402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	915	N/A	416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	933	N/A	442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	941	N/A	446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	1,021	N/A	498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	1,097	N/A	515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	1,109	N/A	541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	1,112	N/A	545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	1,173	N/A	564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	1,188	N/A	574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	1,215	N/A	591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	1,256	N/A	608 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	20/09/2021	1,375	N/A	658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	1,432	N/A	669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	1,550	N/A	738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	1,560	N/A	759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	1,786	N/A	865 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	1,802	N/A	862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	2,097	N/A	1,018 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	2,171	N/A	1,029 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	2,320	N/A	1,118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	2,560	N/A	1,222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	2,900	N/A	1,401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	2,965	N/A	1,392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	3,089	N/A	1,507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	3,099	N/A	1,490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	4,014	N/A	1,939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	6,034	N/A	2,887 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	6,531	N/A	3,140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	7,404	N/A	3,594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	7,553	N/A	3,649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	8,086	N/A	3,925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	8,423	N/A	4,030 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	16,141	N/A	7,760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	22,577	N/A	10,751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	65,588	N/A	31,839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	84,809	N/A	40,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	109,843	N/A	53,322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2021	1,703	N/A	794 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2021	19,980	N/A	9,348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2021	N/A	Collateral Received by an entity controlled by Morgan Stanely - see Annexure C	727,913 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2021	32	N/A	15 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	21/09/2021	77	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2021	102	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2021	111	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2021	120	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2021	174	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2021	192	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2021	217	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2021	390	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2021	525	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2021	535	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2021	871	N/A	409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2021	1,035	N/A	486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2021	1,046	N/A	497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2021	1,054	N/A	497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2021	1,136	N/A	526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2021	1,150	N/A	553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2021	1,173	N/A	548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2021	1,173	N/A	542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2021	1,189	N/A	569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2021	1,236	N/A	572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2021	1,343	N/A	626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2021	1,346	N/A	623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2021	1,399	N/A	660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2021	1,464	N/A	692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2021	1,626	N/A	765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2021	1,718	N/A	803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2021	1,723	N/A	805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2021	2,061	N/A	970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2021	2,412	N/A	1,127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2021	2,796	N/A	1,322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2021	3,180	N/A	1,500 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	21/09/2021	3,196	N/A	1,490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2021	3,723	N/A	1,756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2021	3,881	N/A	1,818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2021	4,144	N/A	1,941 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2021	4,190	N/A	1,967 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2021	4,240	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2021	4,389	N/A	2,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2021	4,439	N/A	2,104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2021	4,957	N/A	2,327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2021	5,275	N/A	2,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2021	5,592	N/A	2,613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2021	6,068	N/A	2,876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2021	6,577	N/A	3,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2021	7,087	N/A	3,351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2021	7,907	N/A	3,712 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2021	8,133	N/A	3,929 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2021	8,428	N/A	4,052 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2021	9,856	N/A	4,808 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2021	11,567	N/A	5,508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2021	11,789	N/A	5,509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2021	13,779	N/A	6,469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2021	13,867	N/A	6,480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2021	15,566	N/A	7,325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2021	16,191	N/A	7,566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2021	17,262	N/A	8,181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2021	18,903	N/A	8,792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2021	23,027	N/A	10,710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2021	28,041	N/A	13,227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2021	28,294	N/A	13,160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2021	35,844	N/A	16,828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2021	39,080	N/A	18,434 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	21/09/2021	42,278	N/A	19,756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2021	47,111	N/A	22,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2021	70,113	N/A	32,917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2021	95,490	N/A	44,414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	213	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	549	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	656	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	1,118	N/A	506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	1,321	N/A	577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	1,772	N/A	798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	1,870	N/A	806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	1,879	N/A	826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	2,423	N/A	1,072 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	2,458	N/A	1,064 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	2,513	N/A	1,112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	2,538	N/A	1,118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	2,542	N/A	1,105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	2,727	N/A	1,196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	2,786	N/A	1,201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	3,467	N/A	1,501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	3,985	N/A	1,740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	4,061	N/A	1,781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	4,460	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	4,518	N/A	1,956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	4,620	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	4,720	N/A	2,061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	4,821	N/A	2,133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	4,975	N/A	2,221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	5,016	N/A	2,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	5,147	N/A	2,238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	5,203	N/A	2,292 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	22/09/2021	5,503	N/A	2,435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	5,980	N/A	2,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	6,166	N/A	2,681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	6,717	N/A	3,012 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	6,819	N/A	3,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	7,282	N/A	3,194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	7,407	N/A	3,263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	7,727	N/A	3,389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	9,002	N/A	3,931 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	9,080	N/A	4,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	10,053	N/A	4,371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	12,347	N/A	5,345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	13,232	N/A	5,753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	14,545	N/A	6,436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	14,593	N/A	6,457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	14,826	N/A	6,560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	20,381	N/A	8,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	21,450	N/A	9,408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	23,391	N/A	10,396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	25,318	N/A	11,508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	32,958	N/A	14,392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	60,621	N/A	26,588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	81,657	N/A	35,658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2021	2	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	23/09/2021	813	N/A	349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2021	837	N/A	356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2021	1,058	N/A	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2021	1,202	N/A	516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2021	1,348	N/A	571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2021	1,392	N/A	595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2021	1,548	N/A	653 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	23/09/2021	1,798	N/A	770 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2021	3,441	N/A	1,483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2021	3,607	N/A	1,522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2021	3,851	N/A	1,653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2021	3,864	N/A	1,680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2021	3,948	N/A	1,673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2021	4,180	N/A	1,771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2021	4,345	N/A	1,853 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2021	4,642	N/A	1,967 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2021	4,863	N/A	2,087 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2021	6,073	N/A	2,629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2021	7,662	N/A	3,317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2021	7,729	N/A	3,289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2021	8,712	N/A	3,739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2021	10,038	N/A	4,308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2021	10,894	N/A	4,616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2021	11,007	N/A	4,684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2021	11,058	N/A	4,787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2021	11,510	N/A	4,961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2021	11,600	N/A	5,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2021	13,234	N/A	5,754 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2021	15,648	N/A	6,687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2021	17,471	N/A	7,403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2021	17,523	N/A	7,553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2021	17,647	N/A	7,574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2021	18,282	N/A	7,796 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2021	18,610	N/A	7,953 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2021	18,847	N/A	7,986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2021	19,660	N/A	8,366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2021	20,929	N/A	8,944 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2021	21,481	N/A	9,141 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	23/09/2021	21,749	N/A	9,255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2021	22,188	N/A	9,482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2021	23,298	N/A	9,999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2021	24,896	N/A	10,685 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2021	28,698	N/A	12,212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2021	29,392	N/A	12,724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2021	36,679	N/A	15,608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2021	37,648	N/A	16,089 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2021	38,811	N/A	16,657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2021	53,400	N/A	22,627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2021	119,878	N/A	51,230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2021	N/A	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure C	74,805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2021	59	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2021	163	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2021	589	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2021	709	N/A	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2021	1,116	N/A	475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2021	1,264	N/A	531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2021	1,357	N/A	570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2021	1,367	N/A	572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2021	1,438	N/A	599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2021	1,469	N/A	607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2021	1,779	N/A	738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2021	1,965	N/A	822 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2021	2,037	N/A	847 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2021	2,384	N/A	1,006 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2021	2,703	N/A	1,131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2021	2,818	N/A	1,174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2021	3,019	N/A	1,274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2021	3,401	N/A	1,441 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	24/09/2021	3,677	N/A	1,545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2021	3,855	N/A	1,613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2021	3,899	N/A	1,659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2021	4,041	N/A	1,670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2021	4,044	N/A	1,721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2021	4,498	N/A	1,851 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2021	5,543	N/A	2,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2021	6,136	N/A	2,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2021	7,127	N/A	3,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2021	7,464	N/A	3,097 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2021	8,792	N/A	3,633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2021	9,407	N/A	3,969 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2021	11,110	N/A	4,610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2021	16,402	N/A	6,834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2021	18,131	N/A	7,586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2021	22,476	N/A	9,365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2021	25,980	N/A	10,916 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2021	27,372	N/A	11,501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2021	31,171	N/A	13,208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2021	33,253	N/A	14,031 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2021	38,994	N/A	16,384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2021	60,106	N/A	25,149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2021	70,945	N/A	29,809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2021	122,408	N/A	51,432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	407	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	870	N/A	371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	936	N/A	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	1,262	N/A	528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	1,517	N/A	640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	1,591	N/A	680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	2,150	N/A	896 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	27/09/2021	2,282	N/A	971 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	3,304	N/A	1,412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	3,733	N/A	1,575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	3,948	N/A	1,659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	3,959	N/A	1,692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	4,302	N/A	1,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	4,750	N/A	1,996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	5,590	N/A	2,339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	6,092	N/A	2,528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	6,220	N/A	2,647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	6,683	N/A	2,856 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	7,760	N/A	3,302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	10,841	N/A	4,633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	15,958	N/A	6,762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	18,612	N/A	7,755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	20,844	N/A	8,832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	24,705	N/A	10,424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	25,532	N/A	10,773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	26,187	N/A	11,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	28,269	N/A	12,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	29,330	N/A	12,481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	33,427	N/A	13,986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	33,559	N/A	14,220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	73,487	N/A	31,007 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	183,579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2021	N/A	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure C	39,509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2021	2	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	28/09/2021	55	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2021	116	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2021	118	N/A	48 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	28/09/2021	199	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2021	219	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2021	443	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2021	450	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2021	822	N/A	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2021	878	N/A	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2021	1,351	N/A	549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2021	1,441	N/A	593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2021	1,757	N/A	732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2021	1,783	N/A	746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2021	1,975	N/A	806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2021	2,189	N/A	916 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2021	2,972	N/A	1,213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2021	3,191	N/A	1,297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2021	3,721	N/A	1,544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2021	4,187	N/A	1,702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2021	4,330	N/A	1,804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2021	4,360	N/A	1,809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2021	5,070	N/A	2,061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2021	8,008	N/A	3,309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2021	8,749	N/A	3,571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2021	9,753	N/A	4,030 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2021	9,805	N/A	4,035 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2021	11,129	N/A	4,561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2021	12,218	N/A	5,028 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2021	13,722	N/A	5,578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2021	13,727	N/A	5,649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2021	16,199	N/A	6,639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2021	16,594	N/A	6,773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2021	16,863	N/A	6,911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2021	17,800	N/A	7,325 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	28/09/2021	18,130	N/A	7,554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2021	23,312	N/A	9,515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2021	23,462	N/A	9,655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2021	25,734	N/A	10,461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2021	28,329	N/A	11,706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2021	29,009	N/A	11,987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2021	70,017	N/A	28,462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2021	80,924	N/A	32,896 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2021	140	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2021	242	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2021	357	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2021	483	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2021	521	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2021	600	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2021	876	N/A	365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2021	1,003	N/A	416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2021	1,018	N/A	426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2021	1,867	N/A	778 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2021	2,069	N/A	855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2021	2,299	N/A	952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2021	2,420	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2021	2,625	N/A	1,087 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2021	2,906	N/A	1,211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2021	3,396	N/A	1,421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2021	4,331	N/A	1,797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2021	5,924	N/A	2,448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2021	6,622	N/A	2,759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2021	7,261	N/A	3,013 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2021	7,463	N/A	3,084 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2021	8,547	N/A	3,532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2021	12,488	N/A	5,225 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	29/09/2021	14,193	N/A	5,877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2021	16,255	N/A	6,773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2021	21,251	N/A	8,818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2021	21,447	N/A	8,899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2021	21,931	N/A	9,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2021	29,338	N/A	12,123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2021	43,507	N/A	17,978 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2021	54,166	N/A	22,569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2021	55,994	N/A	23,043 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2021	56,369	N/A	23,487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2021	80,383	N/A	33,633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2021	95,892	N/A	40,122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	12,449	N/A	5,187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	N/A	Collateral Received by an entity controlled by Morgan Stanely - see Annexure C	67,371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	129	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	205	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	486	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	505	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	590	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	696	N/A	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	893	N/A	372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	1,104	N/A	462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	1,429	N/A	594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	1,444	N/A	604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	1,526	N/A	640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	1,841	N/A	767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	2,874	N/A	1,195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	3,338	N/A	1,391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	4,883	N/A	2,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	4,919	N/A	2,067 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	30/09/2021	5,326	N/A	2,233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	5,736	N/A	2,390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	5,762	N/A	2,421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	6,654	N/A	2,761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	6,803	N/A	2,823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	7,778	N/A	3,268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	8,851	N/A	3,688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	10,516	N/A	4,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	14,885	N/A	6,228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	16,930	N/A	7,054 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	17,024	N/A	7,123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	23,179	N/A	9,658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	27,163	N/A	11,318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	42,219	N/A	17,739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	51,588	N/A	21,495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	67,581	N/A	28,042 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	96,631	N/A	40,263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	133,505	N/A	55,860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	710	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/10/2021	6,809	N/A	2,802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/10/2021	583	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/10/2021	750	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/10/2021	1,341	N/A	554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/10/2021	1,484	N/A	608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/10/2021	1,642	N/A	677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/10/2021	2,041	N/A	838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/10/2021	2,065	N/A	857 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/10/2021	2,770	N/A	1,140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/10/2021	4,074	N/A	1,673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/10/2021	4,124	N/A	1,697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/10/2021	4,532	N/A	1,861 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	01/10/2021	5,009	N/A	2,087 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/10/2021	5,280	N/A	2,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/10/2021	6,162	N/A	2,541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/10/2021	6,679	N/A	2,743 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/10/2021	7,657	N/A	3,151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/10/2021	7,691	N/A	3,178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/10/2021	8,172	N/A	3,363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/10/2021	9,980	N/A	4,141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/10/2021	12,202	N/A	5,063 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/10/2021	25,877	N/A	10,693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/10/2021	30,764	N/A	12,608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/10/2021	52,865	N/A	21,666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/10/2021	61,824	N/A	25,547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/10/2021	241,000	N/A	100,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2021	10	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2021	173	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2021	657	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2021	1,375	N/A	559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2021	1,638	N/A	662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2021	1,995	N/A	795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2021	2,142	N/A	850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2021	2,353	N/A	941 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2021	2,486	N/A	1,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2021	2,499	N/A	1,024 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2021	3,663	N/A	1,495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2021	4,303	N/A	1,749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2021	4,411	N/A	1,786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2021	6,778	N/A	2,772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2021	13,364	N/A	5,477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2021	33,497	N/A	13,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2021	71,931	N/A	29,480 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	05/10/2021	2,616	N/A	1,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2021	107	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2021	487	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2021	530	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2021	536	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2021	548	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2021	581	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2021	586	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2021	651	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2021	833	N/A	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2021	1,075	N/A	436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2021	1,097	N/A	446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2021	1,183	N/A	485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2021	1,386	N/A	569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2021	1,573	N/A	642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2021	1,677	N/A	679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2021	1,701	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2021	2,021	N/A	825 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2021	2,893	N/A	1,176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2021	6,000	N/A	2,449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2021	6,516	N/A	2,638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2021	7,691	N/A	3,152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2021	8,736	N/A	3,610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2021	10,480	N/A	4,295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2021	13,585	N/A	5,511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2021	19,794	N/A	8,030 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2021	19,800	N/A	8,016 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2021	31,349	N/A	12,692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2021	33,758	N/A	13,892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2021	51,651	N/A	21,082 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2021	73,302	N/A	29,677 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	05/10/2021	115,487	N/A	46,946 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2021	35	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2021	119	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2021	377	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2021	395	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2021	529	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2021	609	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2021	628	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2021	708	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2021	1,138	N/A	442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2021	1,172	N/A	458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2021	1,232	N/A	474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2021	1,241	N/A	483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2021	1,457	N/A	568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2021	1,473	N/A	581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2021	1,521	N/A	601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2021	1,683	N/A	660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2021	1,705	N/A	657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2021	1,715	N/A	661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2021	1,744	N/A	684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2021	1,752	N/A	675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2021	1,814	N/A	706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2021	1,832	N/A	713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2021	1,904	N/A	738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2021	2,073	N/A	826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2021	2,133	N/A	822 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2021	2,417	N/A	959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2021	2,564	N/A	992 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2021	2,861	N/A	1,111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2021	3,118	N/A	1,218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2021	3,522	N/A	1,373 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	06/10/2021	3,858	N/A	1,501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2021	4,659	N/A	1,827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2021	4,920	N/A	1,922 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2021	5,574	N/A	2,203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2021	5,780	N/A	2,280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2021	6,510	N/A	2,538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2021	6,568	N/A	2,541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2021	6,574	N/A	2,558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2021	6,796	N/A	2,624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2021	6,970	N/A	2,691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2021	7,308	N/A	2,816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2021	7,456	N/A	2,890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2021	7,833	N/A	3,036 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2021	9,769	N/A	3,831 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2021	10,254	N/A	3,982 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2021	10,259	N/A	3,961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2021	11,466	N/A	4,470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2021	11,633	N/A	4,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2021	13,998	N/A	5,468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2021	19,640	N/A	7,627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2021	19,781	N/A	7,727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2021	22,411	N/A	8,858 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2021	25,824	N/A	9,990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2021	26,450	N/A	10,332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2021	29,141	N/A	11,361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2021	39,278	N/A	15,224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2021	48,737	N/A	18,927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2021	68,621	N/A	26,649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2021	111,556	N/A	43,072 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2021	117,395	N/A	45,679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2021	163,190	N/A	63,746 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	07/10/2021	3	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	07/10/2021	44	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2021	47	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2021	52	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2021	68	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2021	203	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2021	221	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2021	235	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2021	237	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2021	305	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2021	321	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2021	362	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2021	749	N/A	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2021	1,491	N/A	606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2021	1,540	N/A	626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2021	1,672	N/A	674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2021	1,832	N/A	727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2021	1,977	N/A	797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2021	1,988	N/A	792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2021	2,037	N/A	818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2021	2,989	N/A	1,210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2021	3,232	N/A	1,314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2021	3,242	N/A	1,302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2021	3,282	N/A	1,277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2021	3,512	N/A	1,416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2021	3,802	N/A	1,527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2021	6,535	N/A	2,635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2021	8,089	N/A	3,315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2021	8,262	N/A	3,345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2021	9,213	N/A	3,715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2021	9,599	N/A	3,902 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	07/10/2021	10,125	N/A	4,018 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2021	10,186	N/A	4,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2021	10,203	N/A	4,001 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2021	15,389	N/A	5,988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2021	15,400	N/A	6,063 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2021	22,065	N/A	8,653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2021	24,216	N/A	9,648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2021	37,997	N/A	15,078 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2021	47,279	N/A	19,064 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2021	53,382	N/A	21,612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2021	54,074	N/A	21,804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2021	114,983	N/A	46,178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2021	N/A	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure C	53,333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2021	8	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2021	308	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2021	313	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2021	485	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2021	852	N/A	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2021	970	N/A	373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2021	996	N/A	389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2021	1,018	N/A	396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2021	1,538	N/A	603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2021	1,563	N/A	607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2021	1,892	N/A	745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2021	2,003	N/A	795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2021	2,077	N/A	802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2021	2,165	N/A	844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2021	2,552	N/A	993 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2021	3,148	N/A	1,220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2021	3,185	N/A	1,225 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	08/10/2021	4,469	N/A	1,739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2021	4,882	N/A	1,885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2021	4,956	N/A	1,936 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2021	7,004	N/A	2,736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2021	11,345	N/A	4,449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2021	13,344	N/A	5,233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2021	17,389	N/A	6,753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2021	24,967	N/A	9,677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2021	25,854	N/A	10,060 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2021	38,413	N/A	15,005 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2021	40,361	N/A	15,674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2021	64,500	N/A	25,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2021	69,165	N/A	26,602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2021	105,193	N/A	41,252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2021	117,648	N/A	45,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2021	126,298	N/A	49,143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2021	137,300	N/A	53,843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2021	141,717	N/A	54,717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2021	168,494	N/A	65,818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2021	N/A	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure C	284,997 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2021	806	N/A	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2021	N/A	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure C	100,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2021	24	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2021	29	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2021	386	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2021	466	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2021	508	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2021	547	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2021	573	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2021	760	N/A	288 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	11/10/2021	926	N/A	356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2021	1,921	N/A	725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2021	2,245	N/A	857 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2021	2,312	N/A	896 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2021	2,462	N/A	958 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2021	2,640	N/A	985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2021	2,655	N/A	998 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2021	3,093	N/A	1,154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2021	3,330	N/A	1,252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2021	4,762	N/A	1,797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2021	4,777	N/A	1,789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2021	4,795	N/A	1,837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2021	5,090	N/A	1,928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2021	5,770	N/A	2,161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2021	5,874	N/A	2,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2021	7,034	N/A	2,615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2021	7,542	N/A	2,846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2021	8,566	N/A	3,346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2021	11,853	N/A	4,456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2021	13,059	N/A	4,891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2021	20,419	N/A	7,619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2021	32,251	N/A	12,034 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2021	39,411	N/A	15,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2021	42,580	N/A	16,504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2021	44,167	N/A	17,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2021	44,333	N/A	16,604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2021	47,603	N/A	17,829 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2021	100,536	N/A	39,119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2021	53	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2021	58	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2021	329	N/A	125 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	12/10/2021	372	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2021	587	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2021	1,016	N/A	387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2021	1,034	N/A	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2021	1,054	N/A	397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2021	1,417	N/A	545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2021	1,637	N/A	626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2021	1,642	N/A	634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2021	1,809	N/A	693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2021	1,873	N/A	708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2021	1,950	N/A	753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2021	2,014	N/A	760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2021	2,101	N/A	793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2021	2,105	N/A	799 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2021	2,210	N/A	831 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2021	2,375	N/A	891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2021	2,556	N/A	983 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2021	3,623	N/A	1,367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2021	4,019	N/A	1,537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2021	4,338	N/A	1,634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2021	4,527	N/A	1,748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2021	4,716	N/A	1,783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2021	5,210	N/A	1,996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2021	7,217	N/A	2,765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2021	9,292	N/A	3,513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2021	11,955	N/A	4,598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2021	14,684	N/A	5,594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2021	15,698	N/A	6,061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2021	23,241	N/A	8,939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2021	23,330	N/A	8,837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2021	23,336	N/A	9,010 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	12/10/2021	28,300	N/A	10,639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2021	28,715	N/A	11,002 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2021	29,512	N/A	11,264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2021	35,612	N/A	13,388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2021	39,735	N/A	15,166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2021	52,082	N/A	19,803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2021	74,620	N/A	28,590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2021	100,581	N/A	38,685 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2021	145,280	N/A	55,877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2021	5,599	N/A	2,170 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	435,333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2021	N/A	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure C	130,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2021	52	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2021	209	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2021	238	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2021	257	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2021	356	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2021	389	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2021	479	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2021	587	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2021	751	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2021	821	N/A	317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2021	885	N/A	339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2021	898	N/A	348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2021	3,150	N/A	1,221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2021	5,693	N/A	2,173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2021	6,388	N/A	2,429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2021	8,851	N/A	3,391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2021	9,694	N/A	3,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2021	14,863	N/A	5,673 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	13/10/2021	14,905	N/A	5,777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2021	20,304	N/A	7,720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2021	102	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2021	358	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2021	708	N/A	274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2021	756	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2021	1,536	N/A	593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2021	1,752	N/A	687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2021	1,840	N/A	720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2021	1,875	N/A	734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2021	1,908	N/A	744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2021	1,948	N/A	761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2021	1,967	N/A	748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2021	2,138	N/A	827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2021	2,291	N/A	895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2021	2,446	N/A	963 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2021	2,577	N/A	995 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2021	2,812	N/A	1,094 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2021	3,098	N/A	1,215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2021	3,968	N/A	1,538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2021	4,020	N/A	1,546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2021	4,138	N/A	1,610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2021	4,286	N/A	1,655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2021	4,530	N/A	1,766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2021	6,390	N/A	2,467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2021	8,256	N/A	3,225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2021	9,259	N/A	3,582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2021	9,541	N/A	3,698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2021	11,137	N/A	4,325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2021	13,495	N/A	5,251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2021	19,357	N/A	7,445 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	14/10/2021	20,193	N/A	7,888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2021	28,270	N/A	11,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2021	34,496	N/A	13,319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2021	54,965	N/A	21,387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2021	64,218	N/A	25,085 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2021	74,460	N/A	29,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2021	75,339	N/A	29,201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	113,256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	103	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	187	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	308	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	475	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	494	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	643	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	774	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	789	N/A	317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	843	N/A	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	855	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	1,075	N/A	420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	1,468	N/A	578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	1,699	N/A	677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	1,737	N/A	684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	1,765	N/A	688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	1,778	N/A	717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	1,847	N/A	720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	1,865	N/A	749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	2,645	N/A	1,029 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	2,770	N/A	1,108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	3,157	N/A	1,273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	3,272	N/A	1,314 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	15/10/2021	3,786	N/A	1,479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	3,868	N/A	1,532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	3,978	N/A	1,585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	3,985	N/A	1,575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	4,142	N/A	1,637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	4,670	N/A	1,846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	5,329	N/A	2,136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	5,843	N/A	2,328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	7,590	N/A	3,048 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	7,949	N/A	3,186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	9,866	N/A	3,839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	9,995	N/A	3,935 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	10,206	N/A	4,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	11,828	N/A	4,731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	13,770	N/A	5,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	13,919	N/A	5,590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	16,115	N/A	6,395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	17,304	N/A	6,786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	18,192	N/A	7,219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	18,892	N/A	7,497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	20,014	N/A	7,942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	23,316	N/A	9,364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	24,520	N/A	9,808 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	24,525	N/A	9,771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	27,888	N/A	11,155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	29,435	N/A	11,727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	36,773	N/A	14,709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	42,461	N/A	16,783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	62,598	N/A	25,039 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	94,690	N/A	38,028 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	96,869	N/A	38,440 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	15/10/2021	104,110	N/A	41,150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	104,145	N/A	41,492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	107,927	N/A	43,344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	114,837	N/A	45,390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	118	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	257	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	314	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	343	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	395	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	425	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	672	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	739	N/A	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	1,063	N/A	427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	1,168	N/A	469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	1,210	N/A	490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	1,228	N/A	495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	1,333	N/A	533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	1,633	N/A	657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	1,639	N/A	661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	1,740	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	2,052	N/A	824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	2,309	N/A	931 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	2,433	N/A	977 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	2,942	N/A	1,172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	3,011	N/A	1,207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	3,235	N/A	1,294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	3,250	N/A	1,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	3,640	N/A	1,453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	3,693	N/A	1,492 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	18/10/2021	3,720	N/A	1,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	3,798	N/A	1,513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	3,890	N/A	1,553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	4,518	N/A	1,811 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	4,532	N/A	1,802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	5,920	N/A	2,368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	6,133	N/A	2,458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	6,148	N/A	2,459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	6,310	N/A	2,529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	6,972	N/A	2,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	8,808	N/A	3,523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	11,046	N/A	4,463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	13,333	N/A	5,312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	14,343	N/A	5,737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	14,606	N/A	5,866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	14,860	N/A	5,980 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	15,439	N/A	6,213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	16,498	N/A	6,573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	23,928	N/A	9,571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2021	N/A	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure C	250,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2021	191	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2021	823	N/A	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2021	1,159	N/A	458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2021	1,267	N/A	499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2021	1,366	N/A	539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2021	1,419	N/A	562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2021	1,502	N/A	596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2021	1,506	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2021	1,694	N/A	675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2021	1,792	N/A	714 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	19/10/2021	1,831	N/A	718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2021	2,016	N/A	803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2021	2,066	N/A	810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2021	2,095	N/A	828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2021	2,137	N/A	838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2021	2,897	N/A	1,152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2021	2,898	N/A	1,150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2021	3,261	N/A	1,284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2021	3,435	N/A	1,363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2021	3,501	N/A	1,392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2021	3,646	N/A	1,441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2021	4,155	N/A	1,639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2021	4,925	N/A	1,962 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2021	5,192	N/A	2,044 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2021	5,590	N/A	2,227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2021	5,659	N/A	2,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2021	5,763	N/A	2,278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2021	5,965	N/A	2,344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2021	8,369	N/A	3,308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2021	9,926	N/A	3,939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2021	11,933	N/A	4,698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2021	12,706	N/A	5,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2021	13,520	N/A	5,365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2021	14,197	N/A	5,645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2021	16,789	N/A	6,689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2021	18,472	N/A	7,301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2021	49,831	N/A	19,696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2021	19,980	N/A	8,155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2021	N/A	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure C	249,572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	294,133 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	20/10/2021	22	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2021	120	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2021	470	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2021	758	N/A	321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2021	820	N/A	349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2021	821	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2021	887	N/A	369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2021	914	N/A	381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2021	1,390	N/A	579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2021	1,453	N/A	613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2021	1,598	N/A	677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2021	1,716	N/A	718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2021	1,923	N/A	798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2021	2,107	N/A	893 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2021	2,391	N/A	1,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2021	2,404	N/A	1,006 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2021	2,507	N/A	1,058 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2021	3,530	N/A	1,477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2021	7,079	N/A	2,962 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2021	9,265	N/A	3,893 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2021	10,996	N/A	4,620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2021	11,167	N/A	4,653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2021	12,040	N/A	5,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2021	17,438	N/A	7,266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2021	24,000	N/A	10,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2021	26,384	N/A	10,769 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2021	41,628	N/A	17,345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2021	56,720	N/A	23,438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2021	67,331	N/A	28,530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2021	71,245	N/A	29,935 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2021	80,220	N/A	33,565 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	20/10/2021	165,161	N/A	69,688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	N/A	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure C	373,346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	33	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	91	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	270	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	611	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	687	N/A	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	1,163	N/A	496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	1,353	N/A	578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	1,355	N/A	578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	1,715	N/A	736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	2,000	N/A	853 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	2,330	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	3,120	N/A	1,339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	3,450	N/A	1,468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	3,720	N/A	1,593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	4,315	N/A	1,848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	4,476	N/A	1,913 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	4,693	N/A	2,010 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	6,910	N/A	2,953 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	7,610	N/A	3,252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	12,677	N/A	5,304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	13,289	N/A	5,631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	13,332	N/A	5,673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	14,450	N/A	6,175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	15,989	N/A	6,718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	17,007	N/A	7,299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	18,704	N/A	7,959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	19,216	N/A	8,247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	29,631	N/A	12,609 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	21/10/2021	36,102	N/A	15,233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	52,304	N/A	22,257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	52,353	N/A	22,278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	69,341	N/A	29,633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	101,786	N/A	43,685 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	112,467	N/A	48,063 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2021	N/A	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure C	36,552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2021	N/A	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure C	387,884 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2021	9	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2021	193	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2021	320	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2021	794	N/A	338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2021	2,409	N/A	1,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2021	4,893	N/A	2,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2021	4,936	N/A	2,137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2021	5,037	N/A	2,190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2021	6,757	N/A	2,925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2021	9,484	N/A	4,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2021	9,548	N/A	4,098 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2021	11,691	N/A	4,996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2021	17,320	N/A	7,370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2021	18,741	N/A	8,078 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2021	21,725	N/A	9,284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2021	28,885	N/A	12,397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2021	105,575	N/A	45,902 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2021	522	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2021	7	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2021	54	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2021	88	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2021	163	N/A	72 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	25/10/2021	1,810	N/A	801 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2021	1,975	N/A	872 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2021	2,774	N/A	1,222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2021	2,848	N/A	1,241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2021	3,400	N/A	1,518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2021	3,754	N/A	1,661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2021	4,741	N/A	2,075 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2021	4,757	N/A	2,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2021	6,587	N/A	2,921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2021	7,255	N/A	3,203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2021	7,496	N/A	3,295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2021	10,087	N/A	4,434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2021	26,353	N/A	11,533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2021	35,281	N/A	15,474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2021	37,678	N/A	16,783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2021	94,954	N/A	42,390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2021	20,798	N/A	9,523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2021	39,210	N/A	17,891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2021	62	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2021	97	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2021	234	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2021	241	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2021	625	N/A	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2021	722	N/A	339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2021	948	N/A	439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2021	1,300	N/A	606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2021	1,705	N/A	768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2021	2,146	N/A	991 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2021	2,261	N/A	1,049 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2021	2,363	N/A	1,107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2021	2,473	N/A	1,161 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	26/10/2021	2,503	N/A	1,175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2021	3,353	N/A	1,517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2021	4,073	N/A	1,890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2021	4,186	N/A	1,890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2021	4,675	N/A	2,101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2021	4,914	N/A	2,307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2021	6,396	N/A	3,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2021	6,543	N/A	2,908 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2021	6,633	N/A	3,114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2021	8,745	N/A	3,904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2021	9,673	N/A	4,357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2021	13,402	N/A	6,292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2021	16,747	N/A	7,443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2021	17,531	N/A	8,154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2021	22,001	N/A	10,305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2021	24,224	N/A	11,373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2021	28,216	N/A	13,185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2021	28,586	N/A	12,819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2021	45,273	N/A	21,255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2021	47,025	N/A	21,923 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2021	64,800	N/A	29,189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2021	88,548	N/A	41,572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2021	101,891	N/A	45,897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2021	105,259	N/A	48,284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2021	98	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2021	618	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2021	746	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2021	888	N/A	421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2021	1,124	N/A	524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2021	1,322	N/A	615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2021	1,380	N/A	639 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	27/10/2021	1,523	N/A	710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2021	1,544	N/A	718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2021	2,552	N/A	1,187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2021	2,568	N/A	1,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2021	3,604	N/A	1,684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2021	4,211	N/A	1,977 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2021	5,551	N/A	2,606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2021	6,026	N/A	2,829 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2021	6,360	N/A	3,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2021	6,579	N/A	3,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2021	7,748	N/A	3,629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2021	7,926	N/A	3,721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2021	8,912	N/A	4,244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2021	10,116	N/A	4,705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2021	12,622	N/A	5,926 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2021	14,070	N/A	6,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2021	14,370	N/A	6,843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2021	16,559	N/A	7,702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2021	21,306	N/A	10,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2021	28,543	N/A	13,369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2021	30,059	N/A	14,246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2021	33,605	N/A	15,777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2021	38,006	N/A	17,843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2021	39,119	N/A	18,195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2021	49,944	N/A	23,176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2021	55,366	N/A	25,872 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2021	62,334	N/A	29,403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2021	80,844	N/A	37,955 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2021	99,503	N/A	46,715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2021	126,000	N/A	59,155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2021	131,749	N/A	61,854 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	28/10/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	880,224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2021	53	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2021	120	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2021	146	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2021	153	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2021	226	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2021	230	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2021	649	N/A	315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2021	684	N/A	332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2021	857	N/A	421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2021	875	N/A	432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2021	876	N/A	423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2021	909	N/A	451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2021	1,011	N/A	487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2021	1,058	N/A	525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2021	1,186	N/A	587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2021	1,479	N/A	713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2021	1,652	N/A	802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2021	1,662	N/A	797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2021	2,009	N/A	973 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2021	3,102	N/A	1,551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2021	3,369	N/A	1,612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2021	3,457	N/A	1,662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2021	3,709	N/A	1,836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2021	3,951	N/A	1,951 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2021	5,006	N/A	2,436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2021	5,223	N/A	2,573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2021	5,781	N/A	2,876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2021	6,251	N/A	3,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2021	6,354	N/A	3,161 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	28/10/2021	6,468	N/A	3,140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2021	7,220	N/A	3,505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2021	7,816	N/A	3,794 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2021	8,211	N/A	4,045 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2021	8,323	N/A	4,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2021	10,103	N/A	4,857 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2021	10,163	N/A	5,019 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2021	13,520	N/A	6,579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2021	19,192	N/A	9,362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2021	19,815	N/A	9,481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2021	35,840	N/A	17,655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2021	40,899	N/A	19,663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2021	54,182	N/A	26,430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2021	56,970	N/A	28,203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2021	60,507	N/A	28,813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2021	64,088	N/A	30,664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2021	72,643	N/A	35,093 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2021	76,385	N/A	36,374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2021	85,426	N/A	40,679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2021	104,776	N/A	50,862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2021	221,512	N/A	106,496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2021	272,437	N/A	129,732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2021	4,535	N/A	2,190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2021	59,557	N/A	28,880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2021	16	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2021	196	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2021	375	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2021	390	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2021	436	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2021	472	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2021	495	N/A	238 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	29/10/2021	797	N/A	387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2021	834	N/A	403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2021	951	N/A	473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2021	988	N/A	482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2021	1,013	N/A	494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2021	1,352	N/A	647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2021	2,099	N/A	1,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2021	2,305	N/A	1,103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2021	3,209	N/A	1,543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2021	3,364	N/A	1,641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2021	5,096	N/A	2,523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2021	5,927	N/A	2,877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2021	6,854	N/A	3,311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2021	7,651	N/A	3,714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2021	23,714	N/A	11,456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2021	50,421	N/A	25,085 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2021	53,450	N/A	26,592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2021	97,614	N/A	48,564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	100,437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2021	48	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2021	99	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2021	121	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2021	367	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2021	421	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2021	451	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2021	585	N/A	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2021	792	N/A	406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2021	1,107	N/A	569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2021	1,149	N/A	589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2021	1,298	N/A	662 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	01/11/2021	1,420	N/A	710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2021	1,521	N/A	766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2021	1,566	N/A	779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2021	1,578	N/A	807 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2021	1,691	N/A	851 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2021	1,851	N/A	942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2021	2,026	N/A	1,018 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2021	2,067	N/A	1,049 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2021	2,113	N/A	1,062 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2021	2,167	N/A	1,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2021	2,168	N/A	1,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2021	2,254	N/A	1,144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2021	3,089	N/A	1,556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2021	3,150	N/A	1,611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2021	3,559	N/A	1,825 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2021	3,578	N/A	1,828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2021	4,222	N/A	2,143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2021	4,312	N/A	2,189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2021	4,524	N/A	2,314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2021	4,708	N/A	2,360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2021	4,950	N/A	2,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2021	5,925	N/A	3,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2021	6,926	N/A	3,538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2021	6,978	N/A	3,502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2021	7,314	N/A	3,751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2021	7,587	N/A	3,822 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2021	7,648	N/A	3,853 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2021	9,400	N/A	4,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2021	10,396	N/A	5,277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2021	12,344	N/A	6,172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2021	12,716	N/A	6,406 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	01/11/2021	14,814	N/A	7,444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2021	14,933	N/A	7,542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2021	15,200	N/A	7,696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2021	15,226	N/A	7,690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2021	16,751	N/A	8,503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2021	17,933	N/A	9,057 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2021	19,770	N/A	10,061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2021	20,586	N/A	10,557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2021	27,503	N/A	13,961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2021	31,831	N/A	16,158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2021	32,315	N/A	16,198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2021	43,844	N/A	22,032 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2021	48,844	N/A	24,422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2021	49,091	N/A	24,669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2021	64,231	N/A	32,358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2021	76,157	N/A	38,463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2021	482,520	N/A	240,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2021	6	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2021	107	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2021	110	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2021	285	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2021	629	N/A	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2021	670	N/A	357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2021	703	N/A	368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2021	722	N/A	377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2021	734	N/A	385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2021	743	N/A	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2021	864	N/A	453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2021	887	N/A	463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2021	1,112	N/A	583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2021	1,297	N/A	673 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	02/11/2021	1,327	N/A	695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2021	1,406	N/A	738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2021	1,421	N/A	742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2021	1,432	N/A	736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2021	1,488	N/A	773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2021	1,503	N/A	786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2021	1,548	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2021	1,552	N/A	805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2021	1,552	N/A	801 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2021	1,619	N/A	839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2021	1,634	N/A	840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2021	1,750	N/A	902 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2021	1,837	N/A	952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2021	1,882	N/A	970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2021	1,886	N/A	977 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2021	1,887	N/A	988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2021	1,898	N/A	995 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2021	1,909	N/A	984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2021	1,944	N/A	1,014 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2021	2,011	N/A	1,064 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2021	2,056	N/A	1,061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2021	2,149	N/A	1,125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2021	2,259	N/A	1,181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2021	2,471	N/A	1,287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2021	2,558	N/A	1,334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2021	2,662	N/A	1,405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2021	2,800	N/A	1,466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2021	2,888	N/A	1,504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2021	2,898	N/A	1,494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2021	3,080	N/A	1,596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2021	3,106	N/A	1,605 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	02/11/2021	3,161	N/A	1,642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2021	3,222	N/A	1,714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2021	3,261	N/A	1,712 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2021	3,586	N/A	1,875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2021	3,944	N/A	2,081 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2021	3,953	N/A	2,064 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2021	4,368	N/A	2,281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2021	4,380	N/A	2,299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2021	4,389	N/A	2,292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2021	5,097	N/A	2,648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2021	5,130	N/A	2,665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2021	5,371	N/A	2,812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2021	5,835	N/A	3,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2021	5,971	N/A	3,126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2021	7,487	N/A	3,972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2021	7,866	N/A	4,034 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2021	8,473	N/A	4,507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2021	9,395	N/A	4,893 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2021	10,547	N/A	5,640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2021	10,847	N/A	5,635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2021	10,920	N/A	5,629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2021	11,365	N/A	5,828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2021	12,331	N/A	6,490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2021	16,600	N/A	8,513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2021	17,944	N/A	9,494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2021	20,892	N/A	10,714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2021	21,703	N/A	11,363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2021	25,921	N/A	13,327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2021	25,961	N/A	13,628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2021	32,681	N/A	16,933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2021	36,314	N/A	18,767 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	02/11/2021	51,565	N/A	26,927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2021	61,854	N/A	33,077 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2021	69,994	N/A	37,430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2021	103,846	N/A	54,656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2021	119,770	N/A	64,048 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2021	15,407	N/A	8,103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2021	102,524	N/A	54,037 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2021	16,623	N/A	8,795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2021	2	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	03/11/2021	8	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2021	21	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2021	65	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2021	99	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2021	107	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2021	126	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2021	148	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2021	164	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2021	169	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2021	199	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2021	270	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2021	331	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2021	426	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2021	472	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2021	662	N/A	347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2021	702	N/A	371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2021	709	N/A	377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2021	722	N/A	385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2021	922	N/A	488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2021	1,198	N/A	639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2021	1,241	N/A	655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2021	1,256	N/A	661 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	03/11/2021	1,353	N/A	710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2021	1,433	N/A	752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2021	1,442	N/A	755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2021	1,446	N/A	758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2021	1,467	N/A	773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2021	1,512	N/A	797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2021	1,539	N/A	810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2021	1,557	N/A	828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2021	1,590	N/A	846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2021	1,595	N/A	836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2021	1,617	N/A	860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2021	1,639	N/A	858 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2021	1,640	N/A	863 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2021	1,669	N/A	883 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2021	1,700	N/A	897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2021	1,723	N/A	909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2021	1,756	N/A	922 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2021	1,900	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2021	2,073	N/A	1,094 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2021	2,083	N/A	1,102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2021	2,113	N/A	1,121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2021	2,134	N/A	1,119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2021	2,227	N/A	1,177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2021	2,544	N/A	1,339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2021	2,688	N/A	1,411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2021	2,706	N/A	1,451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2021	2,800	N/A	1,470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2021	2,869	N/A	1,504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2021	3,023	N/A	1,591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2021	3,342	N/A	1,761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2021	3,395	N/A	1,782 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	03/11/2021	3,612	N/A	1,891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2021	3,713	N/A	1,970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2021	3,922	N/A	2,064 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2021	3,930	N/A	2,063 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2021	3,982	N/A	2,096 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2021	4,021	N/A	2,133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2021	4,116	N/A	2,178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2021	4,269	N/A	2,247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2021	4,385	N/A	2,308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2021	4,507	N/A	2,363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2021	4,605	N/A	2,443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2021	4,624	N/A	2,424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2021	4,717	N/A	2,496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2021	6,201	N/A	3,281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2021	7,959	N/A	4,189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2021	8,087	N/A	4,348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2021	8,193	N/A	4,295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2021	8,499	N/A	4,473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2021	8,522	N/A	4,450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2021	10,005	N/A	5,211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2021	10,023	N/A	5,275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2021	10,909	N/A	5,787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2021	11,093	N/A	5,823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2021	11,588	N/A	6,107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2021	11,735	N/A	6,160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2021	12,061	N/A	6,323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2021	13,868	N/A	7,318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2021	17,576	N/A	9,275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2021	19,098	N/A	10,268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2021	20,720	N/A	10,963 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2021	21,323	N/A	11,312 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	03/11/2021	22,207	N/A	11,657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2021	24,889	N/A	13,169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2021	29,460	N/A	15,384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2021	32,850	N/A	17,381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2021	40,068	N/A	21,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2021	41,826	N/A	22,248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2021	62,780	N/A	33,217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2021	90,289	N/A	47,646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2021	99,576	N/A	52,134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2021	111,017	N/A	58,739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2021	132,707	N/A	69,846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2021	141,886	N/A	74,481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2021	619	N/A	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2021	720	N/A	363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2021	772	N/A	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2021	892	N/A	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2021	921	N/A	476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2021	950	N/A	476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2021	1,110	N/A	572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2021	1,578	N/A	793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2021	1,853	N/A	938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2021	1,875	N/A	947 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2021	2,047	N/A	1,031 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2021	2,047	N/A	1,035 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2021	2,108	N/A	1,058 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2021	2,428	N/A	1,220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2021	3,100	N/A	1,594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2021	3,623	N/A	1,830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2021	3,686	N/A	1,857 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2021	4,826	N/A	2,419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2021	5,648	N/A	2,934 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	04/11/2021	5,796	N/A	2,898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2021	6,536	N/A	3,378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2021	7,920	N/A	3,990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2021	8,299	N/A	4,278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2021	9,988	N/A	5,162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2021	10,515	N/A	5,324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2021	10,665	N/A	5,469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2021	10,981	N/A	5,617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2021	11,312	N/A	5,670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2021	12,353	N/A	6,239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2021	13,381	N/A	6,827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2021	15,622	N/A	7,890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2021	15,673	N/A	7,856 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2021	16,660	N/A	8,372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2021	17,387	N/A	9,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2021	19,400	N/A	10,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2021	26,533	N/A	13,503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2021	46,068	N/A	23,208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2021	58,383	N/A	29,338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2021	68,672	N/A	34,679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/11/2021	60,386	N/A	31,070 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/11/2021	2	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	05/11/2021	12	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/11/2021	60	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/11/2021	91	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/11/2021	186	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/11/2021	240	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/11/2021	269	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/11/2021	303	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/11/2021	333	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/11/2021	499	N/A	259 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	05/11/2021	505	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/11/2021	587	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/11/2021	641	N/A	327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/11/2021	891	N/A	464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/11/2021	1,141	N/A	588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/11/2021	1,573	N/A	812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/11/2021	1,703	N/A	887 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/11/2021	1,756	N/A	912 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/11/2021	1,957	N/A	1,014 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/11/2021	2,266	N/A	1,168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/11/2021	2,479	N/A	1,281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/11/2021	2,659	N/A	1,385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/11/2021	4,218	N/A	2,197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/11/2021	4,319	N/A	2,215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/11/2021	4,820	N/A	2,478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/11/2021	4,822	N/A	2,492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/11/2021	4,941	N/A	2,567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/11/2021	5,710	N/A	2,974 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/11/2021	7,196	N/A	3,738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/11/2021	7,798	N/A	4,035 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/11/2021	13,817	N/A	7,104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/11/2021	15,428	N/A	7,932 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/11/2021	19,443	N/A	10,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/11/2021	23,718	N/A	12,353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/11/2021	35,806	N/A	18,649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/11/2021	41,124	N/A	21,363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/11/2021	53,898	N/A	28,072 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2021	N/A	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure C	75,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2021	27	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2021	74	N/A	38 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	08/11/2021	74	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2021	154	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2021	219	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2021	524	N/A	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2021	720	N/A	373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2021	764	N/A	389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2021	1,185	N/A	609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2021	1,476	N/A	763 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2021	1,578	N/A	809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2021	1,622	N/A	836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2021	1,701	N/A	869 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2021	2,106	N/A	1,083 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2021	2,364	N/A	1,206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2021	3,163	N/A	1,618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2021	3,910	N/A	2,005 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2021	4,454	N/A	2,302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2021	4,483	N/A	2,314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2021	4,577	N/A	2,338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2021	5,388	N/A	2,742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2021	5,472	N/A	2,799 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2021	6,654	N/A	3,421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2021	6,770	N/A	3,463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2021	7,075	N/A	3,633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2021	7,101	N/A	3,651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2021	8,103	N/A	4,145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2021	9,235	N/A	4,724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2021	9,590	N/A	4,956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2021	12,101	N/A	6,270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2021	13,958	N/A	7,232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2021	15,855	N/A	8,215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2021	16,554	N/A	8,533 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	08/11/2021	18,062	N/A	9,239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2021	28,875	N/A	14,846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2021	30,482	N/A	15,632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2021	46,322	N/A	23,694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2021	350,572	N/A	178,408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2021	149	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2021	180	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2021	435	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2021	449	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2021	547	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2021	588	N/A	287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2021	757	N/A	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2021	812	N/A	399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2021	1,067	N/A	528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2021	1,203	N/A	602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2021	1,288	N/A	636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2021	1,299	N/A	653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2021	1,426	N/A	711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2021	1,669	N/A	816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2021	1,671	N/A	815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2021	4,652	N/A	2,303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2021	4,977	N/A	2,476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2021	5,221	N/A	2,604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2021	5,630	N/A	2,822 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2021	5,915	N/A	2,928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2021	6,386	N/A	3,201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2021	9,283	N/A	4,653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2021	10,302	N/A	5,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2021	10,985	N/A	5,385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2021	11,138	N/A	5,569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2021	11,247	N/A	5,513 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	09/11/2021	11,821	N/A	5,940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2021	15,286	N/A	7,701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2021	69,242	N/A	34,278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	20,785	N/A	10,308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	41,792	N/A	20,761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	N/A	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure C	102,015 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	4,082	N/A	2,041 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	228	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	385	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	450	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	861	N/A	421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	1,376	N/A	689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	2,472	N/A	1,224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	5,473	N/A	2,723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	8,100	N/A	4,010 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	12,273	N/A	6,106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	17,802	N/A	8,901 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	38,378	N/A	19,189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	8,000,000	N/A	4,000,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	424	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	509	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	980	N/A	485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	1,494	N/A	748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	1,550	N/A	783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	1,735	N/A	857 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	1,858	N/A	928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	2,818	N/A	1,409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	3,015	N/A	1,489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	4,479	N/A	2,245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	5,483	N/A	2,776 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	11/11/2021	5,729	N/A	2,901 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	7,096	N/A	3,584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	7,114	N/A	3,566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	7,116	N/A	3,549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	7,132	N/A	3,584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	7,676	N/A	3,867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	9,220	N/A	4,553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	10,143	N/A	4,972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	10,572	N/A	5,208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	15,099	N/A	7,512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	17,424	N/A	8,734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	21,576	N/A	10,842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	22,880	N/A	11,383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	27,654	N/A	13,690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	34,463	N/A	17,061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	42,897	N/A	21,342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	84,278	N/A	41,722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2021	N/A	Collateral Received by an entity controlled by Morgan Stanely - see Annexure C	102,015 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2021	2,962	N/A	1,438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2021	94	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2021	397	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2021	574	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2021	644	N/A	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2021	916	N/A	448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2021	980	N/A	484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2021	1,033	N/A	498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2021	1,426	N/A	684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2021	1,530	N/A	741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2021	1,734	N/A	844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2021	1,892	N/A	916 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	12/11/2021	2,282	N/A	1,105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2021	2,614	N/A	1,272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2021	5,306	N/A	2,551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2021	6,318	N/A	3,082 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2021	8,907	N/A	4,366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2021	13,299	N/A	6,363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2021	253	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2021	514	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2021	525	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2021	571	N/A	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2021	1,146	N/A	559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2021	2,142	N/A	1,045 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2021	3,508	N/A	1,711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2021	4,714	N/A	2,311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2021	6,200	N/A	3,039 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2021	13,558	N/A	6,646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2021	21,969	N/A	10,769 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2021	33,205	N/A	16,277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2021	54,376	N/A	26,525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2021	289,911	N/A	143,286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	N/A	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure C	72,352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	93	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	150	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	207	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	330	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	470	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	471	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	711	N/A	347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	800	N/A	391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	840	N/A	415 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	16/11/2021	894	N/A	438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	929	N/A	461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	973	N/A	484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	1,077	N/A	533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	1,106	N/A	541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	1,124	N/A	551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	1,130	N/A	551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	1,289	N/A	632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	1,338	N/A	651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	1,437	N/A	706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	2,090	N/A	1,032 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	2,414	N/A	1,201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	2,716	N/A	1,348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	2,736	N/A	1,338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	3,123	N/A	1,542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	4,577	N/A	2,277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	5,281	N/A	2,608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	5,967	N/A	2,932 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	5,985	N/A	2,970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	9,941	N/A	4,946 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	11,553	N/A	5,705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	13,105	N/A	6,520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	16,500	N/A	8,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	17,055	N/A	8,485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	20,732	N/A	10,238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	25,583	N/A	12,728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	28,361	N/A	13,971 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	31,588	N/A	15,409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	45,386	N/A	22,580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	186	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	229	N/A	114 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	17/11/2021	288	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	410	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	651	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	867	N/A	426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	950	N/A	474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	1,014	N/A	497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	1,022	N/A	501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	1,058	N/A	525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	1,247	N/A	607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	1,249	N/A	623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	1,263	N/A	622 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	1,317	N/A	649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	1,954	N/A	972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	2,156	N/A	1,049 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	2,477	N/A	1,211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	2,687	N/A	1,314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	3,034	N/A	1,502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	3,458	N/A	1,691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	5,434	N/A	2,638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	5,802	N/A	2,837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	5,910	N/A	2,890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	6,227	N/A	3,060 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	6,896	N/A	3,397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	8,093	N/A	3,948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	9,770	N/A	4,813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	18,782	N/A	9,207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	18,907	N/A	9,314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	18,928	N/A	9,324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	23,065	N/A	11,334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	46,525	N/A	22,695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	69,446	N/A	34,126 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	18/11/2021	272	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	301	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	382	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	441	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	463	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	499	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	586	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	698	N/A	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	930	N/A	471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	991	N/A	493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	1,202	N/A	604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	1,509	N/A	772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	1,591	N/A	816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	1,705	N/A	870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	1,783	N/A	887 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	1,822	N/A	920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	1,972	N/A	996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	2,142	N/A	1,079 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	3,470	N/A	1,735 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	3,996	N/A	2,039 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	4,028	N/A	2,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	4,254	N/A	2,111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	5,680	N/A	2,805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	5,697	N/A	2,914 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	6,695	N/A	3,390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	7,388	N/A	3,750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	7,607	N/A	3,766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	9,480	N/A	4,849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	12,454	N/A	6,274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	12,577	N/A	6,417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	14,560	N/A	7,244 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	18/11/2021	14,675	N/A	7,449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	14,718	N/A	7,396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	15,013	N/A	7,432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	21,629	N/A	11,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	21,794	N/A	11,035 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	32,147	N/A	16,114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	47,506	N/A	23,753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	74,123	N/A	37,818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	96,013	N/A	48,986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	N/A	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure C	28,889 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	228	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	597	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	764	N/A	382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	836	N/A	417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	888	N/A	449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	983	N/A	489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	1,178	N/A	591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	1,924	N/A	967 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	1,925	N/A	972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	2,800	N/A	1,416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	2,949	N/A	1,482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	3,140	N/A	1,574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	3,170	N/A	1,581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	3,751	N/A	1,897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	4,665	N/A	2,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	5,172	N/A	2,612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	5,248	N/A	2,624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	8,949	N/A	4,452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	13,575	N/A	6,856 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	14,895	N/A	7,542 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	19/11/2021	22,629	N/A	11,429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	45,807	N/A	23,135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	60,645	N/A	30,629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	80,294	N/A	40,147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	18,865	N/A	9,518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	42,688	N/A	21,551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	83	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	235	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	394	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	473	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	476	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	481	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	721	N/A	364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	757	N/A	381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	826	N/A	417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	836	N/A	421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	1,029	N/A	521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	1,317	N/A	667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	1,687	N/A	850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	1,720	N/A	870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	1,741	N/A	875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	1,821	N/A	922 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	1,853	N/A	936 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	2,355	N/A	1,191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	2,645	N/A	1,339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	3,729	N/A	1,888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	4,055	N/A	2,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	4,716	N/A	2,376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	7,772	N/A	3,945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	7,918	N/A	3,999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	16,808	N/A	8,446 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	22/11/2021	24,889	N/A	12,634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	50,999	N/A	25,888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	12,273	N/A	5,988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	324	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	356	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	488	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	528	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	537	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	671	N/A	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	703	N/A	343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	750	N/A	364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	763	N/A	373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	1,044	N/A	502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	1,081	N/A	526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	1,761	N/A	859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	2,079	N/A	1,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	2,529	N/A	1,216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	3,133	N/A	1,551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	3,858	N/A	1,891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	4,778	N/A	2,308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	8,270	N/A	4,074 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	8,810	N/A	4,256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	15,250	N/A	7,403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	16,742	N/A	8,288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	17,765	N/A	8,666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	18,529	N/A	9,083 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	22,108	N/A	10,629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	28,576	N/A	14,077 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	3,680	N/A	1,755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	6,031	N/A	2,899 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	24/11/2021	N/A	Collateral Received by an entity controlled by Morgan Stanely - see Annexure C	1,148,555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	11	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	717	N/A	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	901	N/A	429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	1,121	N/A	534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	1,353	N/A	641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	1,414	N/A	678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	28,988	N/A	13,804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	32,029	N/A	15,252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	160	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	281	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	335	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	399	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	741	N/A	348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	804	N/A	381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	875	N/A	411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	1,072	N/A	508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	1,718	N/A	814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	4,032	N/A	1,902 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	6,761	N/A	3,189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	58,808	N/A	27,871 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	21,423	N/A	10,554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	N/A	Collateral Received by an entity controlled by Morgan Stanely - see Annexure C	18,707,390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	204	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	349	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	525	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	625	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	666	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	677	N/A	341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	696	N/A	348 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	26/11/2021	1,144	N/A	572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	1,712	N/A	856 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	1,825	N/A	908 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	2,382	N/A	1,191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	2,964	N/A	1,493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	3,467	N/A	1,675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	3,634	N/A	1,747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	3,893	N/A	1,899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	5,114	N/A	2,557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	5,336	N/A	2,648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	6,750	N/A	3,358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	8,014	N/A	4,027 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	16,124	N/A	7,982 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	25,240	N/A	12,620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	27,997	N/A	13,929 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	47,240	N/A	23,679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	65,278	N/A	32,639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	97,362	N/A	48,681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	332,986	N/A	166,493 Ordinary Shares

Annexure C

This is annexure C of 3 pages referred to in Form 603, Notice of initial substantial holder dated 1 December 2021

Ryuichiro Sakuma Authorised signatory

Dated 1 December 2021

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

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and PERPETUAL INVESTMENT MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR PERPETUAL PURE EQUITY ALPHA FUND
Transfer Date	20211126;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	Prime broker may return shares which were rehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes/No
If yes, detail	Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
Will the securities be returned on	Yes/No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and EQUITY TRUSTEES LIMITED AS TRUSTEE FOR L1 CAPITAL LONG SHORT FUND
Transfer Date	20211126;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	Prime broker may return shares which were rehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes/No
If yes, detail	Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
Will the securities be returned on	Yes/No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and INTEGRATED CORE STRATEGIES (ASIA) PTE LTD.
Transfer Date	20211126;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	Prime broker may return shares which were rehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes/No
If yes, detail	Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.

Will the securities be returned on	Yes/No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and L1 LONG SHORT FUND LIMITED
Transfer Date	20211126;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	Prime broker may return shares which were rehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes/No
If yes, detail	Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
Will the securities be returned on	Yes/No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and L1 CAPITAL LONG SHORT (MASTER) FUND
Transfer Date	20211126;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	Prime broker may return shares which were rehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes/No
If yes, detail	Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and COWEN INTERNATIONAL LIMITED
Transfer Date	20211115;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	Prime broker may return shares which were rehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes/No
If yes, detail	Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and FIDANTE PARTNERS LIMITED AS RESPONSIBLE ENTITY FOR MERLON ABSOLUTE RETURN FUND
Transfer Date	20211126;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.

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