

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

To: **Company Name/Scheme:** Graincorp Ltd

ACN/ARSN: 057 186 035

1. Details of substantial holder

Name Mitsubishi UFJ Financial Group, Inc.

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

The holder became aware on: 15/11/2021

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	11,554,102	11,554,102	5.05%

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.	3,472,395 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.	2,126,336 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.	118 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.	893 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.	1,389,445 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.	1,021,026 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.	1,103 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.	1,141,364 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.	2,401,422 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	2,077,629 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)	Not applicable	583,371 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Bank Australia Limited	Not applicable	622,033 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	National Custodian Services	Not applicable	189,362 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Unknown	Not applicable	2,401,422 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	1,103 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	2,126,336 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	1,011 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not applicable	2,410,471 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Wealth Management Australia Pty discretionary client account	Not applicable	1,141,364 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

R. Sakuma

Dated 16 November 2021

Ryuichiro Sakuma

Authorised signatory

Annexure A

This is annexure A of 5 pages referred to in Form 603, Notice of initial substantial holder dated 16 November 2021

R. Sakuma

Ryuichiro Sakuma Authorised signatory

Dated 16 November 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 Dharma
 PT Bank Danamon Indonesia, Tbk.
 PT Adira Quantum Multifinance
 PT Adira Dinamika Multi Finance Tbk
 PT Asuransi Adira Dinamika
 BOT Lease (HK) Co., Ltd.
 PT Bumiputera - BOT Finance

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

AnnexureA

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 147 pages referred to in Form 603, Notice of initial substantial holder dated 16 November 2021

R. Sakuma

Ryuichiro Sakuma

Authorised signatory

Dated 16 November 2021

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	12/07/2021	60.96	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2021	97.47	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2021	143.36	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2021	204.8	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2021	241.11	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2021	281.6	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2021	321.3	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2021	339.9	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2021	497.61	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2021	629.76	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2021	655.36	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2021	708.21	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2021	831.3	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2021	1,020.08	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2021	1,056.64	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2021	1,176.24	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2021	1,310.70	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2021	1,369.71	N/A	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2021	1,390.94	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2021	1,742.44	N/A	343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2021	1,850.94	N/A	364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2021	1,890.70	N/A	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2021	1,906.88	N/A	375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2021	1,926.60	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2021	2,026.92	N/A	399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2021	2,063.36	N/A	403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2021	2,186.55	N/A	430 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	12/07/2021	2,524.64	N/A	496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2021	2,692.61	N/A	529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2021	3,403.46	N/A	668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2021	3,785.25	N/A	735 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2021	3,906.40	N/A	760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2021	4,080.00	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2021	4,546.60	N/A	895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2021	6,334.50	N/A	1,230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2021	7,461.30	N/A	1,463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2021	8,721.00	N/A	1,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2021	9,000.96	N/A	1,758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2021	10,511.36	N/A	2,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2021	21,094.40	N/A	4,120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2021	22,200.32	N/A	4,336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2021	24,540.16	N/A	4,793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2021	38,256.64	N/A	7,472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2021	40,739.84	N/A	7,957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	127,085 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	6,635.20	N/A	1,276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	62.16	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	176.46	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	248.16	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	281.34	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	384.8	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	437.64	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	442	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	448.06	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	509.6	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	589.3	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	606.1	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	681.86	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	809.1	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	827.2	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	884.85	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	1,003.20	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	1,049.39	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	1,109.73	N/A	213 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	13/07/2021	1,112.80	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	1,182.18	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	1,194.72	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	1,248.31	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	1,306.01	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	1,323.00	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	1,354.59	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	1,382.88	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	1,488.35	N/A	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	1,648.83	N/A	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	1,807.82	N/A	349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	2,460.45	N/A	470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	2,525.68	N/A	482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	2,552.90	N/A	490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	2,567.93	N/A	491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	2,613.09	N/A	503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	2,646.80	N/A	509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	2,895.20	N/A	560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	3,089.53	N/A	593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	3,217.36	N/A	614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	3,402.75	N/A	650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	4,126.05	N/A	795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	4,196.88	N/A	804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	4,217.85	N/A	819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	5,093.55	N/A	990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	5,256.15	N/A	1,005 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	5,629.26	N/A	1,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	7,118.80	N/A	1,369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	7,429.46	N/A	1,426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	8,049.72	N/A	1,554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	8,976.83	N/A	1,723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	9,040.98	N/A	1,742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	10,046.40	N/A	1,932 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	12,220.95	N/A	2,373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	17,496.36	N/A	3,339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	20,170.80	N/A	3,879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	25,361.60	N/A	4,840 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	13/07/2021	27,175.20	N/A	5,226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	28,134.00	N/A	5,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	32,718.40	N/A	6,292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	33,233.20	N/A	6,391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	12,510.78	N/A	2,435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	66,919.25	N/A	12,993 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	35.98	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	36.12	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	46.89	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	51.1	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	71.82	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	71.96	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	117.3	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	122.4	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	123.36	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	167.36	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	168.63	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	172.1	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	172.59	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	201.63	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	219.24	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	221.88	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	222.31	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	268.32	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	406.85	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	408.04	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	461.7	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	465.3	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	475.02	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	488.3	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	523.26	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	527.36	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	575.68	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	577.2	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	672.69	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	681.12	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	682.29	N/A	133 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	14/07/2021	735.02	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	774.8	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	791.01	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	802.27	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	843.15	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	872.04	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	935.77	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	962.56	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	1,019.48	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	1,048.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	1,070.16	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	1,091.93	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	1,114.56	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	1,153.60	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	1,167.04	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	1,171.52	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	1,185.52	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	1,210.44	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	1,222.13	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	1,255.10	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	1,288.75	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	1,320.98	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	1,326.12	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	1,372.70	N/A	265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	1,451.48	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	1,494.35	N/A	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	1,510.40	N/A	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	1,523.61	N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	1,581.05	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	1,673.46	N/A	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	1,877.57	N/A	359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	1,976.32	N/A	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	1,984.68	N/A	385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	2,102.26	N/A	409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	2,121.60	N/A	408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	2,223.46	N/A	433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	2,257.11	N/A	437 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	14/07/2021	2,291.04	N/A	444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	2,316.50	N/A	452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	2,364.93	N/A	461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	2,371.30	N/A	460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	2,399.40	N/A	465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	2,433.59	N/A	473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	2,855.08	N/A	548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	3,017.71	N/A	577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	3,069.36	N/A	588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	3,221.64	N/A	628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	3,375.54	N/A	658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	3,462.36	N/A	671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	3,500.38	N/A	683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	3,531.11	N/A	683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	4,036.90	N/A	790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	4,145.04	N/A	808 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	4,312.46	N/A	839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	4,320.85	N/A	839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	4,335.67	N/A	829 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	4,394.60	N/A	860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	4,992.47	N/A	977 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	5,267.31	N/A	1,011 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	5,542.60	N/A	1,070 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	5,706.20	N/A	1,108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	6,806.04	N/A	1,319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	7,453.00	N/A	1,450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	7,522.78	N/A	1,465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	7,743.23	N/A	1,505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	8,152.45	N/A	1,583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	8,305.47	N/A	1,619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	9,872.95	N/A	1,895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	10,490.55	N/A	2,037 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	11,268.20	N/A	2,188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	12,376.00	N/A	2,380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	12,612.35	N/A	2,449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	18,534.85	N/A	3,599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	28,452.24	N/A	5,514 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	14/07/2021	31,672.50	N/A	6,150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	34,561.65	N/A	6,711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	44,985.25	N/A	8,735 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	46,628.10	N/A	9,054 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	50,923.20	N/A	9,888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	56,956.34	N/A	11,081 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	91,010.80	N/A	17,672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	107,403.25	N/A	20,855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	138,262.05	N/A	26,847 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	3,074 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	285,392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	94.86	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	109.2	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	213.61	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	519.5	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	525.2	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	1,012.68	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	1,170.75	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	1,224.35	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	1,346.80	N/A	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	1,825.27	N/A	349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	1,896.44	N/A	364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	2,630.69	N/A	503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	4,246.15	N/A	815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	5,695.02	N/A	1,091 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	6,006.00	N/A	1,155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	6,497.91	N/A	1,233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	7,860.00	N/A	1,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	9,285.28	N/A	1,772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	9,471.00	N/A	1,804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	9,547.28	N/A	1,822 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	9,812.25	N/A	1,869 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	10,144.64	N/A	1,936 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	12,363.75	N/A	2,355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	13,199.56	N/A	2,519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	14,123.60	N/A	2,680 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	15/07/2021	14,499.94	N/A	2,821 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	16,006.32	N/A	3,102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	16,153.46	N/A	3,071 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	17,014.28	N/A	3,247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	18,452.60	N/A	3,590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	19,660.48	N/A	3,752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	20,100.64	N/A	3,836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	22,369.56	N/A	4,269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	34,065.24	N/A	6,501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	97,505.15	N/A	18,715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	14,850.90	N/A	2,845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	77,436.90	N/A	14,840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	41.44	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	52.3	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	62.52	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	67.47	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	104	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	113.96	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	120.06	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	130	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	130.5	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	135.72	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	142.29	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	177.48	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	227.92	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	234.9	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	315.98	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	335.4	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	438.06	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	447.2	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	447.2	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	758.52	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	860.71	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	918.72	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	955.88	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	962.32	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	1,004.92	N/A	194 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	16/07/2021	1,046.21	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	1,131.03	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	1,203.10	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	1,244.25	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	1,312.73	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	1,342.90	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	1,349.39	N/A	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	1,380.74	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	1,420.38	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	1,569.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	1,730.12	N/A	334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	1,971.12	N/A	382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	2,279.40	N/A	435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	2,779.33	N/A	535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	3,802.92	N/A	737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	3,927.00	N/A	748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	4,085.93	N/A	785 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	5,917.60	N/A	1,138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	6,145.25	N/A	1,175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	7,039.58	N/A	1,346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	7,428.96	N/A	1,407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	9,127.92	N/A	1,752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	9,150.78	N/A	1,748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	9,179.64	N/A	1,779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	10,055.56	N/A	1,919 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	10,116.36	N/A	1,938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	10,456.88	N/A	1,988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	10,941.12	N/A	2,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	11,160.82	N/A	2,134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	11,402.24	N/A	2,176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	12,601.08	N/A	2,414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	14,016.40	N/A	2,680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	24,852.42	N/A	4,761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	33,094.80	N/A	6,340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	33,136.56	N/A	6,264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	73,012.14	N/A	13,987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	20,110 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	19/07/2021	18,677.16	N/A	3,578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	5.23	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	78	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	108.57	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	214.02	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	219.24	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	234.45	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	253.82	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	338	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	343.2	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	394.44	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	702	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	712.4	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	738.4	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	803.88	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	808.08	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	993.7	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	1,025.39	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	1,684.06	N/A	322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	1,892.53	N/A	365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	2,080.28	N/A	397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	2,298.40	N/A	442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	2,306.43	N/A	441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	2,393.71	N/A	463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	2,719.42	N/A	526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	2,782.26	N/A	533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	2,968.68	N/A	572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	3,282.30	N/A	630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	3,282.30	N/A	630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	3,785.60	N/A	728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	3,909.78	N/A	749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	4,438.28	N/A	847 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	4,499.64	N/A	862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	4,515.30	N/A	865 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	4,671.00	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	5,246.80	N/A	1,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	5,852.37	N/A	1,119 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	19/07/2021	6,617.25	N/A	1,275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	7,189.84	N/A	1,388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	8,498.16	N/A	1,628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	9,947.46	N/A	1,902 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	11,292.40	N/A	2,180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	11,316.12	N/A	2,172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	12,585.75	N/A	2,425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	13,608.46	N/A	2,602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	17,852.40	N/A	3,420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	19,450.37	N/A	3,719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	19,773.36	N/A	3,788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	28,681.05	N/A	5,505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	30,557.88	N/A	5,854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	40,246.20	N/A	7,710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	44,892.00	N/A	8,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	114.66	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	140.72	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	145.93	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	156.36	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	161.57	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	171.99	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	203.26	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	213.69	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	218.9	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	244.96	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	244.96	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	271.02	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	286.65	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	338.77	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	343.99	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	343.99	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	422.16	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	542.04	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	719.24	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	3,950.62	N/A	758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	6,410.64	N/A	1,230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	28,503.88	N/A	5,469 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	20/07/2021	3,813.50	N/A	725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	5,489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	15.75	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	26.25	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	131.5	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	156.9	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	160.58	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	173.58	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	228.8	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	244.87	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	325.81	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	375.84	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	685.08	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	760.66	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	866.52	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	957.09	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	983.24	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	1,011.84	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	1,034.25	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	1,064.88	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	1,066.92	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	1,096.20	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	1,166.29	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	1,247.58	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	1,258.40	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	1,327.79	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	1,341.54	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	1,378.12	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	1,383.36	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	1,393.90	N/A	265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	1,404.32	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	1,575.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	1,596.00	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	1,743.48	N/A	334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	1,905.30	N/A	365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	2,096.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	2,373.00	N/A	452 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	20/07/2021	2,415.00	N/A	460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	2,476.32	N/A	469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	2,558.11	N/A	491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	2,598.11	N/A	493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	2,682.03	N/A	507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	2,714.40	N/A	522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	2,787.80	N/A	530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	3,454.23	N/A	663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	3,548.01	N/A	681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	3,702.84	N/A	708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	3,783.28	N/A	722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	3,791.75	N/A	725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	4,932.72	N/A	936 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	5,726.34	N/A	1,097 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	6,064.44	N/A	1,164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	6,582.42	N/A	1,261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	7,123.26	N/A	1,362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	7,279.84	N/A	1,384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	8,132.65	N/A	1,555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	9,393.08	N/A	1,796 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	10,129.60	N/A	1,948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	10,367.46	N/A	1,971 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	10,764.00	N/A	2,070 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	11,380.48	N/A	2,176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	12,930.75	N/A	2,463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	13,076.36	N/A	2,486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	14,010.48	N/A	2,684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	14,875.28	N/A	2,828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	15,642.93	N/A	2,991 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	17,411.82	N/A	3,342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	19,404.14	N/A	3,682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	22,155.12	N/A	4,212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	24,173.49	N/A	4,587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	24,309.86	N/A	4,666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	25,521.52	N/A	4,852 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	27,321.48	N/A	5,234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	42,171.88	N/A	7,972 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	20/07/2021	48,276.28	N/A	9,178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	58,175.60	N/A	11,060 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	40,966.59	N/A	7,833 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	40,441.82	N/A	7,728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	43,798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	5.25	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	5.25	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	36.75	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	47.25	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	115.06	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	151.09	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	204.36	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	223.6	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	255.29	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	319.03	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	345.84	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	473.4	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	477.75	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	498.28	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	504	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	758.35	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	759.8	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	819	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	846.86	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	862.64	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	889.1	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	892.5	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	950.25	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	962.58	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	998.93	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	1,002.75	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	1,050.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	1,078.47	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	1,163.80	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	1,165.50	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	1,325.72	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	1,357.20	N/A	261 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	21/07/2021	1,540.56	N/A	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	1,596.00	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	1,884.42	N/A	361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	1,962.72	N/A	376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	2,247.00	N/A	428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	2,275.92	N/A	436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	2,456.42	N/A	467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	2,461.09	N/A	467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	2,486.63	N/A	475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	2,562.70	N/A	490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	2,619.75	N/A	499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	2,808.19	N/A	539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	2,824.62	N/A	537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	3,619.16	N/A	692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	3,839.80	N/A	730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	3,844.05	N/A	735 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	3,929.22	N/A	747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	4,108.00	N/A	790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	4,790.68	N/A	916 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	4,818.16	N/A	916 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	4,843.13	N/A	919 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	5,622.52	N/A	1,073 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	7,438.50	N/A	1,425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	8,845.12	N/A	1,688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	10,398.24	N/A	1,992 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	10,652.25	N/A	2,029 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	10,815.00	N/A	2,060 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	10,951.50	N/A	2,086 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	11,412.72	N/A	2,178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	12,072.96	N/A	2,304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	13,231.00	N/A	2,525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	14,175.70	N/A	2,695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	14,341.60	N/A	2,758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	18,271.47	N/A	3,507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	20,517.29	N/A	3,923 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	26,733.00	N/A	5,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	27,577.79	N/A	5,273 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	21/07/2021	28,538.05	N/A	5,441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	29,797.90	N/A	5,665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	44,073.21	N/A	8,427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	68,413.63	N/A	13,081 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	162,851.74	N/A	31,138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	330,408.78	N/A	62,995 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	299.7	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	325.99	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	331.25	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	357.54	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	425.89	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	457.44	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	457.44	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	488.98	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	499.5	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	536.31	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	594.14	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	609.92	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	704.56	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	709.82	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	720.33	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	872.81	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	1,393.34	N/A	265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	1,824.49	N/A	347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	17,982.02	N/A	3,420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	19,874.00	N/A	3,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	19,874.00	N/A	3,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2021	3,711.30	N/A	695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	18,624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2021	101.08	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2021	249.57	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2021	392.94	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2021	971.73	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2021	1,007.00	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2021	1,460.25	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2021	1,484.52	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2021	1,642.45	N/A	307 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	22/07/2021	2,037.12	N/A	384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2021	2,055.90	N/A	385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2021	3,309.93	N/A	621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2021	3,960.00	N/A	750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2021	3,992.17	N/A	749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2021	4,109.94	N/A	774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2021	4,798.95	N/A	897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2021	5,335.33	N/A	1,001 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2021	5,484.18	N/A	1,027 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2021	5,772.54	N/A	1,081 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2021	7,769.80	N/A	1,466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2021	7,849.30	N/A	1,481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2021	10,673.10	N/A	2,010 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2021	10,882.08	N/A	2,061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2021	12,547.88	N/A	2,372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2021	13,650.13	N/A	2,561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2021	16,043.10	N/A	3,027 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2021	16,389.75	N/A	3,075 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2021	21,383.37	N/A	4,027 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2021	21,506.55	N/A	4,035 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2021	24,035.76	N/A	4,518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2021	24,158.16	N/A	4,524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2021	28,668.69	N/A	5,399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2021	32,425.40	N/A	6,118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2021	40,867.02	N/A	7,653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2021	40,867.02	N/A	7,653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2021	42,858.84	N/A	8,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2021	53,174.34	N/A	10,014 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2021	54,908.00	N/A	10,360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2021	1,548,842.83	N/A	291,031 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	235,387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2021	63.84	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2021	201.02	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2021	301.84	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2021	318	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2021	413.4	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2021	597.18	N/A	111 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	23/07/2021	648.56	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2021	649.2	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2021	663.4	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2021	911.6	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2021	1,050.56	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2021	1,452.48	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2021	1,452.48	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2021	1,479.50	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2021	1,519.71	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2021	1,611.20	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2021	1,743.12	N/A	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2021	2,159.52	N/A	409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2021	2,428.08	N/A	453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2021	2,507.08	N/A	466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2021	2,560.25	N/A	475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2021	3,744.48	N/A	696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2021	4,193.97	N/A	781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2021	4,520.90	N/A	853 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2021	4,807.92	N/A	897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2021	6,009.46	N/A	1,117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2021	7,056.18	N/A	1,314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2021	8,543.44	N/A	1,588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2021	8,575.89	N/A	1,597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2021	8,800.75	N/A	1,645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2021	9,657.96	N/A	1,812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2021	11,889.18	N/A	2,214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2021	18,824.32	N/A	3,512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2021	26,964.56	N/A	5,012 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2021	27,913.26	N/A	5,198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2021	50,410.80	N/A	9,405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2021	56,472.96	N/A	10,536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2021	78,062.40	N/A	14,456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2021	133,488.74	N/A	24,766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	11,602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	73,911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	5,009.66	N/A	926 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	26/07/2021	220.58	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	236.28	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	236.72	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	321.6	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	594.96	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	776.88	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	911.4	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	1,183.70	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	1,211.63	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	1,217.25	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	1,233.48	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	1,292.40	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	1,355.76	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	1,487.64	N/A	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	1,687.18	N/A	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	1,709.56	N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	1,998.00	N/A	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	2,023.34	N/A	374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	2,029.86	N/A	378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	2,103.58	N/A	391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	2,317.62	N/A	428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	2,336.02	N/A	431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	2,360.82	N/A	438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	2,443.94	N/A	453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	2,535.81	N/A	467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	2,728.24	N/A	509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	2,880.98	N/A	535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	2,943.00	N/A	545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	2,956.63	N/A	545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	3,078.56	N/A	568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	3,124.09	N/A	578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	3,183.05	N/A	590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	3,705.28	N/A	683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	3,850.29	N/A	717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	3,856.96	N/A	709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	4,327.71	N/A	797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	5,118.54	N/A	947 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	26/07/2021	5,158.83	N/A	958 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	5,382.51	N/A	994 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	5,994.88	N/A	1,102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	6,084.21	N/A	1,133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	6,943.02	N/A	1,281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	8,245.80	N/A	1,527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	8,385.50	N/A	1,550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	8,696.65	N/A	1,609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	10,498.35	N/A	1,955 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	10,692.00	N/A	1,980 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	12,572.84	N/A	2,324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	12,960.00	N/A	2,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	15,346.24	N/A	2,821 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	16,918.72	N/A	3,136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	20,206.80	N/A	3,742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	20,320.30	N/A	3,770 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	20,992.38	N/A	3,866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	21,970.01	N/A	4,061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	22,176.36	N/A	4,122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	22,592.32	N/A	4,153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	30,896.51	N/A	5,711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	52,752.91	N/A	9,751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	54,868.22	N/A	10,142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	237,730.00	N/A	45,089 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	8,859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	7,815.41	N/A	1,483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	10.8	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	21.04	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	52.8	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	96.84	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	118.58	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	257.76	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	285.66	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	285.67	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	329.84	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	377.01	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	432.8	N/A	80 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	27/07/2021	435.38	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	505.92	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	524.7	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	545.19	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	557.96	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	618.28	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	637.67	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	677.9	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	735	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	739.12	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	752.94	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	799.52	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	803.25	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	807.75	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	821.5	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	830.7	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	854.55	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	864.72	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	876.15	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	884.27	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	888.44	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	932.8	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	947.81	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	965.7	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	977.22	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	1,001.70	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	1,030.62	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	1,045.75	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	1,116.15	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	1,174.10	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	1,188.76	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	1,256.08	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	1,273.87	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	1,289.86	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	1,330.78	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	1,337.96	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	1,400.52	N/A	264 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	27/07/2021	1,412.46	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	1,444.52	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	1,473.64	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	1,488.58	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	1,506.23	N/A	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	1,508.65	N/A	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	1,565.84	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	1,614.82	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	1,681.60	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	1,755.96	N/A	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	2,003.76	N/A	377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	2,235.56	N/A	423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	2,376.30	N/A	445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	2,379.03	N/A	451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	2,380.75	N/A	445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	2,452.24	N/A	464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	2,569.32	N/A	488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	3,160.08	N/A	594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	3,229.14	N/A	611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	3,397.35	N/A	638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	3,572.20	N/A	674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	3,675.45	N/A	687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	3,769.20	N/A	698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	3,939.74	N/A	749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	4,070.88	N/A	771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	4,156.70	N/A	788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	4,374.10	N/A	830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	4,439.89	N/A	833 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	4,670.96	N/A	878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	5,006.50	N/A	950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	5,330.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	5,649.24	N/A	1,074 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	6,411.94	N/A	1,219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	8,777.43	N/A	1,653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	9,028.25	N/A	1,675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	9,295.47	N/A	1,731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	9,307.62	N/A	1,743 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	27/07/2021	13,322.56	N/A	2,528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	15,757.30	N/A	2,990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	16,137.48	N/A	3,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	16,433.48	N/A	3,089 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	17,240.11	N/A	3,259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	17,693.28	N/A	3,351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	18,921.50	N/A	3,550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	26,217.00	N/A	4,855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	31,382.85	N/A	5,955 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	33,531.18	N/A	6,198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	34,431.04	N/A	6,472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	40,178.48	N/A	7,624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	50,202.02	N/A	9,526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	50,819.48	N/A	9,446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	75,772.06	N/A	14,378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	89,084.08	N/A	16,904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	9,419.68	N/A	1,808 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	60,184.61	N/A	11,539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	23,496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	5.21	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	15.78	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	119.72	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	125.28	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	310.93	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	580.97	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	732.2	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	738.4	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	804.45	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	810.16	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	845.88	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	953.87	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	960.96	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	1,011.32	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	1,035.45	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	1,163.28	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	1,189.48	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	1,270.50	N/A	242 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	28/07/2021	1,274.13	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	1,299.52	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	1,323.45	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	1,336.40	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	1,350.63	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	1,476.27	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	1,508.58	N/A	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	1,568.16	N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	1,637.70	N/A	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	1,873.98	N/A	359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	1,961.25	N/A	375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	2,060.43	N/A	397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	2,419.82	N/A	454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	2,839.45	N/A	545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	2,880.80	N/A	554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	2,940.00	N/A	560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	2,988.48	N/A	566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	3,027.01	N/A	581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	3,087.62	N/A	587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	3,139.08	N/A	606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	3,358.84	N/A	641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	3,366.54	N/A	634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	3,648.75	N/A	695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	4,213.26	N/A	801 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	4,964.34	N/A	942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	5,418.40	N/A	1,042 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	6,404.94	N/A	1,227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	6,906.06	N/A	1,323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	7,112.80	N/A	1,360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	7,416.08	N/A	1,394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	7,657.74	N/A	1,467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	9,009.72	N/A	1,726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	12,408.32	N/A	2,368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	12,871.03	N/A	2,461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	14,494.22	N/A	2,782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	14,614.05	N/A	2,805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	17,248.40	N/A	3,317 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	28/07/2021	20,522.19	N/A	3,939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	20,555.60	N/A	3,953 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	24,699.21	N/A	4,759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	34,036.93	N/A	6,533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	70,074.50	N/A	13,450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	114,567.90	N/A	21,990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	5.28	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	17,883.36	N/A	3,387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	42.24	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	42.32	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	90.1	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	146.16	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	200.64	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	250.04	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	529.24	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	540.75	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	620.68	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	687.72	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	744.8	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	788.22	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	870.84	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	874.12	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	918.63	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	934.56	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	945.18	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	985.12	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	1,001.30	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	1,067.31	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	1,203.10	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	1,338.58	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	1,502.36	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	1,648.30	N/A	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	1,970.98	N/A	374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	2,059.20	N/A	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	2,106.72	N/A	399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	2,188.16	N/A	416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	2,328.48	N/A	441 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	29/07/2021	2,373.00	N/A	452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	2,434.08	N/A	461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	2,793.10	N/A	527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	4,459.47	N/A	843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	5,105.76	N/A	967 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	6,468.00	N/A	1,225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	6,623.08	N/A	1,252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	7,595.25	N/A	1,425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	8,461.04	N/A	1,624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	9,939.91	N/A	1,879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	10,906.00	N/A	2,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	12,637.81	N/A	2,389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	18,648.96	N/A	3,532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	24,008.16	N/A	4,547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	54,785.28	N/A	10,376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	68,711.40	N/A	12,940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	795,591.60	N/A	150,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	41,254.24	N/A	7,888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	232,503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	15,093.78	N/A	2,886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	20.98	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	110.04	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	178.16	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	255.78	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	348.48	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	351.08	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	558.54	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	655	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	809.1	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	967.84	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	1,009.92	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	1,068.96	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	1,126.60	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	1,244.25	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	1,359.80	N/A	260 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	30/07/2021	1,584.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	1,860.20	N/A	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	1,874.25	N/A	357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	1,875.92	N/A	358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	2,267.06	N/A	431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	2,325.75	N/A	443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	2,525.25	N/A	481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	2,672.53	N/A	511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	3,102.75	N/A	591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	3,164.15	N/A	605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	3,839.80	N/A	730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	6,062.68	N/A	1,157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	6,436.50	N/A	1,226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	7,165.10	N/A	1,370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	8,530.13	N/A	1,631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2021	215.66	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	5,990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2021	5.27	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	2/08/2021	47.79	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2021	147.28	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2021	257.25	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2021	357.68	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2021	389.24	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2021	436.17	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2021	487.32	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2021	594.38	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2021	644.52	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2021	726.1	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2021	929.25	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2021	939.75	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2021	1,103.52	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2021	1,113.00	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2021	1,190.25	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2021	1,199.96	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2021	1,499.10	N/A	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2021	1,647.36	N/A	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2021	1,659.00	N/A	316 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	2/08/2021	2,121.29	N/A	401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2021	2,258.44	N/A	431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2021	2,378.96	N/A	454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2021	2,503.96	N/A	472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2021	2,730.00	N/A	520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2021	3,438.50	N/A	650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2021	3,458.40	N/A	655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2021	3,576.80	N/A	680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2021	3,597.20	N/A	680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2021	3,919.52	N/A	748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2021	3,982.50	N/A	750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2021	4,021.50	N/A	766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2021	4,311.72	N/A	812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2021	7,187.25	N/A	1,369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2021	7,295.62	N/A	1,387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2021	7,638.75	N/A	1,455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2021	9,012.80	N/A	1,720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2021	10,109.72	N/A	1,922 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2021	12,681.86	N/A	2,411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2021	13,786.46	N/A	2,621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2021	15,599.48	N/A	2,977 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2021	16,821.84	N/A	3,192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2021	22,821.75	N/A	4,347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2021	10.44	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2021	10.58	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2021	16.11	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2021	264	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2021	522.72	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2021	530.25	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2021	669.29	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2021	736.4	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2021	790.5	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2021	897.6	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2021	1,024.83	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2021	1,026.26	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2021	1,043.46	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2021	1,046.64	N/A	196 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	3/08/2021	1,225.90	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2021	1,234.24	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2021	1,340.00	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2021	1,493.84	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2021	1,612.68	N/A	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2021	1,828.69	N/A	347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2021	1,985.28	N/A	376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2021	2,088.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2021	2,296.20	N/A	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2021	2,703.75	N/A	515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2021	2,824.80	N/A	528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2021	3,407.95	N/A	637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2021	3,729.34	N/A	709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2021	3,745.32	N/A	708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2021	3,762.72	N/A	702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2021	3,978.85	N/A	755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2021	4,815.36	N/A	912 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2021	5,027.68	N/A	938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2021	5,414.20	N/A	1,012 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2021	6,462.72	N/A	1,224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2021	6,908.97	N/A	1,311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2021	7,749.85	N/A	1,465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2021	9,071.66	N/A	1,702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2021	10,905.18	N/A	2,046 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2021	12,510.16	N/A	2,392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2021	17,093.04	N/A	3,189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2021	18,216.00	N/A	3,450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2021	19,662.93	N/A	3,717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2021	28,198.86	N/A	5,361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2021	1,779.36	N/A	337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2021	777.6	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2021	779.04	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2021	1,041.24	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2021	1,149.04	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2021	1,396.35	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2021	1,863.39	N/A	347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2021	1,987.20	N/A	368 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	4/08/2021	2,130.06	N/A	393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2021	2,332.80	N/A	432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2021	2,880.98	N/A	535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2021	3,132.00	N/A	580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2021	4,668.83	N/A	863 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2021	5,821.16	N/A	1,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2021	5,886.00	N/A	1,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2021	6,339.60	N/A	1,174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2021	6,451.83	N/A	1,197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2021	6,691.39	N/A	1,238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2021	9,459.30	N/A	1,772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2021	62,423.80	N/A	11,668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2021	15.96	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2021	90.95	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2021	117.7	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2021	169.92	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2021	468.06	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2021	469.92	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2021	704.22	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2021	771.4	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2021	850.65	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2021	859.41	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2021	1,024.72	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2021	1,028.69	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2021	1,069.32	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2021	1,107.45	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2021	1,131.03	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2021	1,223.60	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2021	1,379.01	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2021	1,484.72	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2021	1,888.59	N/A	354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2021	2,261.00	N/A	425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2021	2,455.65	N/A	459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2021	2,641.20	N/A	496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2021	2,715.52	N/A	509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2021	2,749.90	N/A	514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2021	2,889.04	N/A	539 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	5/08/2021	3,292.52	N/A	616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2021	3,696.06	N/A	687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2021	3,963.06	N/A	738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2021	4,598.88	N/A	858 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2021	4,786.34	N/A	898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2021	5,681.28	N/A	1,056 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2021	5,745.90	N/A	1,074 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2021	6,580.84	N/A	1,237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2021	6,683.82	N/A	1,254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2021	7,302.75	N/A	1,365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2021	7,887.18	N/A	1,477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2021	8,777.43	N/A	1,653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2021	13,310.64	N/A	2,502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2021	15,322.40	N/A	2,864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2021	24,147.48	N/A	4,522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2021	35,822.93	N/A	6,721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2021	44,437.10	N/A	8,306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2021	60,464.82	N/A	11,323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2021	62,051.86	N/A	11,642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2021	2,651.50	N/A	497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2021	17,868.91	N/A	3,347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	2,860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	205,315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2021	8,869.74	N/A	1,661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2021	58.74	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2021	122.82	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2021	145.53	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2021	474.32	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2021	564.45	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2021	583.7	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2021	618.28	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2021	646.75	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2021	706.2	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2021	766.8	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2021	915.9	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2021	933.63	N/A	175 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	6/08/2021	1,065.24	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2021	1,098.54	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2021	1,116.96	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2021	1,122.45	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2021	1,173.84	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2021	1,188.59	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2021	1,196.16	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2021	1,203.45	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2021	1,585.08	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2021	2,257.50	N/A	420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2021	2,342.07	N/A	439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2021	2,437.32	N/A	456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2021	2,642.48	N/A	493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2021	2,719.75	N/A	506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2021	2,824.86	N/A	529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2021	2,926.00	N/A	550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2021	3,098.49	N/A	577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2021	3,278.76	N/A	614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2021	3,544.45	N/A	665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2021	4,759.37	N/A	883 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2021	5,042.18	N/A	946 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2021	6,856.56	N/A	1,284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2021	7,558.90	N/A	1,405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2021	9,814.92	N/A	1,838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2021	10,871.20	N/A	2,032 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2021	14,791.80	N/A	2,770 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2021	16,112.59	N/A	3,023 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2021	19,369.22	N/A	3,634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2021	31,164.24	N/A	5,836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2021	39,457.26	N/A	7,389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2021	51,055.74	N/A	9,561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2021	288.63	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2021	315.36	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2021	315.36	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2021	336.74	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2021	342.08	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2021	390.19	N/A	73 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	6/08/2021	400.88	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2021	481.05	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2021	481.05	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2021	486.4	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2021	598.64	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2021	769.68	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2021	1,004.86	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2021	3,110.79	N/A	582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2021	5,264.83	N/A	985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2021	82,787.87	N/A	15,627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	27,468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2021	148.12	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2021	337.05	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2021	384.35	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2021	482.76	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2021	489.58	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2021	684.35	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2021	753.2	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2021	783.51	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2021	787.36	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2021	820.85	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2021	911.6	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2021	948.6	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2021	1,022.90	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2021	1,108.64	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2021	1,113.00	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2021	1,436.40	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2021	1,616.37	N/A	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2021	1,944.63	N/A	369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2021	2,029.86	N/A	378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2021	2,222.61	N/A	417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2021	2,310.16	N/A	431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2021	2,348.65	N/A	439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2021	2,560.36	N/A	484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2021	2,592.84	N/A	492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2021	2,597.00	N/A	490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2021	3,153.50	N/A	595 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	9/08/2021	3,584.25	N/A	675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2021	3,782.45	N/A	707 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2021	3,858.40	N/A	728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2021	3,949.44	N/A	748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2021	4,304.00	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2021	4,781.12	N/A	892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2021	5,104.85	N/A	965 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2021	5,305.30	N/A	1,001 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2021	5,336.55	N/A	1,005 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2021	6,012.24	N/A	1,128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2021	6,042.78	N/A	1,138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2021	6,658.98	N/A	1,247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2021	6,777.22	N/A	1,286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2021	6,948.30	N/A	1,311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2021	9,612.48	N/A	1,824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2021	10,425.10	N/A	1,967 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2021	10,822.60	N/A	2,042 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2021	11,368.71	N/A	2,141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2021	11,675.90	N/A	2,203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2021	13,970.89	N/A	2,641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2021	14,952.00	N/A	2,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2021	16,012.83	N/A	3,027 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2021	20,652.24	N/A	3,882 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2021	25,127.52	N/A	4,759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2021	28,487.50	N/A	5,375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2021	31,041.92	N/A	5,824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2021	32,409.50	N/A	6,115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2021	45,717.80	N/A	8,626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2021	122,513.36	N/A	22,772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2021	24,025.32	N/A	4,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2021	85.92	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2021	155.73	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2021	264.11	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2021	364.14	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2021	474.37	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2021	545.7	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2021	595.84	N/A	112 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	10/08/2021	621.76	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2021	735.54	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2021	823.9	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2021	827.7	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2021	1,077.36	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2021	1,111.59	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2021	1,259.60	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2021	1,728.05	N/A	323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2021	1,852.65	N/A	345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2021	1,879.68	N/A	352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2021	2,743.80	N/A	510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2021	2,931.80	N/A	548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2021	3,118.56	N/A	584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2021	3,199.92	N/A	597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2021	3,541.23	N/A	657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2021	3,907.44	N/A	729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2021	4,269.33	N/A	801 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2021	4,349.73	N/A	807 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2021	4,574.25	N/A	855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2021	4,610.45	N/A	865 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2021	5,161.68	N/A	963 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2021	5,735.08	N/A	1,066 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2021	6,163.20	N/A	1,152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2021	6,848.00	N/A	1,280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2021	11,518.64	N/A	2,149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2021	14,364.75	N/A	2,685 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2021	24,632.19	N/A	4,587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2021	32,465.52	N/A	6,057 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2021	33,103.36	N/A	6,176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2021	36,281.84	N/A	6,769 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2021	53,878.72	N/A	10,052 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2021	56,682.00	N/A	10,575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2021	116,446.00	N/A	21,725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	26,578.73	N/A	4,859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	98.46	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	208.24	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	339.14	N/A	62 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	11/08/2021	447.72	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	474.32	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	805.56	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	964.76	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	1,044.77	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	1,139.05	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	1,193.55	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	1,392.30	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	1,422.96	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	1,476.93	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	1,514.97	N/A	279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	1,534.40	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	1,601.36	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	1,706.64	N/A	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	2,579.92	N/A	476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	2,642.64	N/A	484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	3,337.20	N/A	618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	3,550.03	N/A	649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	4,133.22	N/A	757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	4,250.19	N/A	777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	4,937.24	N/A	916 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	10,028.00	N/A	1,840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	22,990.41	N/A	4,203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	545.45	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	550.9	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	621.81	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	747.27	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	752.72	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	790.9	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	829.08	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	856.36	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	878.17	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	883.63	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	889.08	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	938.17	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	1,249.08	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	1,259.99	N/A	231 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	11/08/2021	1,456.35	N/A	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	1,494.53	N/A	274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	1,794.53	N/A	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	1,799.99	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	1,821.80	N/A	334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	2,214.53	N/A	406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	2,858.16	N/A	524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	3,709.06	N/A	680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	15,167.88	N/A	2,778 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	198,757.06	N/A	31,599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	310,107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	12.5	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	31.15	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	153	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	389.97	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	390.6	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	515.1	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	520.26	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	545.93	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	690.43	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	993.82	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	1,034.88	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	1,079.70	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	1,173.44	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	1,184.65	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	1,213.97	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	1,224.09	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	1,235.52	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	1,259.73	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	1,260.72	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	1,263.68	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	1,264.85	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	1,268.75	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	1,281.28	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	1,284.33	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	1,294.76	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	1,296.88	N/A	208 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	12/08/2021	1,346.43	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	1,366.40	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	1,394.87	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	1,397.10	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	1,402.17	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	1,424.38	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	1,429.89	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	1,458.05	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	1,470.59	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	1,482.08	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	1,508.40	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	1,519.05	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	1,553.75	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	1,596.89	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	1,632.71	N/A	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	1,689.18	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	1,784.97	N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	1,787.94	N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	1,980.58	N/A	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	2,016.77	N/A	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	2,056.23	N/A	341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	2,076.90	N/A	345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	2,170.56	N/A	357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	2,258.62	N/A	364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	2,287.60	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	2,302.56	N/A	369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	2,391.84	N/A	383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	2,401.92	N/A	384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	2,448.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	2,459.84	N/A	399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	2,493.75	N/A	399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	2,531.75	N/A	410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	2,579.15	N/A	417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	2,612.51	N/A	417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	2,627.87	N/A	434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	2,631.42	N/A	443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	2,660.34	N/A	439 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	12/08/2021	2,667.42	N/A	438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	2,690.10	N/A	427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	2,756.28	N/A	446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	2,814.64	N/A	466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	2,970.70	N/A	487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	3,012.91	N/A	479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	3,111.00	N/A	510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	3,116.22	N/A	501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	3,306.20	N/A	542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	3,472.04	N/A	572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	3,532.48	N/A	581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	3,675.36	N/A	608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	3,684.49	N/A	607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	3,702.52	N/A	604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	3,763.26	N/A	606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	3,818.75	N/A	625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	3,837.24	N/A	627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	3,842.79	N/A	631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	3,868.68	N/A	618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	3,898.90	N/A	635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	3,981.57	N/A	633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	4,182.09	N/A	667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	4,212.45	N/A	690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	4,298.70	N/A	690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	4,606.35	N/A	749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	5,051.20	N/A	820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	5,227.02	N/A	859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	5,601.32	N/A	932 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	5,768.20	N/A	955 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	5,909.40	N/A	980 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	6,038.01	N/A	963 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	6,050.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	6,053.92	N/A	964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	6,139.15	N/A	995 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	6,435.72	N/A	1,062 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	6,570.18	N/A	1,058 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	6,732.16	N/A	1,072 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	12/08/2021	6,934.85	N/A	1,135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	6,952.04	N/A	1,151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	7,324.84	N/A	1,192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	7,463.04	N/A	1,196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	7,503.08	N/A	1,222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	7,609.86	N/A	1,262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	7,886.55	N/A	1,295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	8,228.90	N/A	1,349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	8,237.52	N/A	1,346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	8,806.80	N/A	1,432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	8,946.60	N/A	1,443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	9,192.88	N/A	1,522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	9,323.05	N/A	1,541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	9,740.56	N/A	1,556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	10,030.68	N/A	1,683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	10,412.50	N/A	1,750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	10,932.07	N/A	1,801 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	11,297.39	N/A	1,849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	11,408.32	N/A	1,852 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	11,776.96	N/A	1,937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	12,679.38	N/A	2,082 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	12,708.27	N/A	2,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	13,234.16	N/A	2,104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	13,284.00	N/A	2,160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	13,959.00	N/A	2,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	14,585.92	N/A	2,399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	20,101.90	N/A	3,290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	22,946.33	N/A	3,707 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	26,939.90	N/A	4,505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	28,929.24	N/A	4,727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	31,917.69	N/A	5,241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	36,625.10	N/A	5,965 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	44,341.44	N/A	7,293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	102,666.33	N/A	16,803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	111,525.83	N/A	18,253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	158,798.90	N/A	25,990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	40,303 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	13/08/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	3,185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	48.72	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	159.64	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	209.78	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	328.07	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	419.56	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	445.3	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	563.96	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	572.46	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	593.28	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	627.27	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	629.33	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	768.75	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	847.21	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	919.5	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	921.1	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	950.15	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	1,060.20	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	1,086.53	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	1,112.93	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	1,156.20	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	1,181.46	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	1,227.83	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	1,234.22	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	1,281.17	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	1,302.00	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	1,323.70	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	1,336.72	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	1,478.40	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	1,484.70	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	1,591.86	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	2,109.76	N/A	347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	2,253.30	N/A	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	2,357.34	N/A	389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	2,429.64	N/A	397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	2,568.72	N/A	417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	2,574.60	N/A	420 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	13/08/2021	2,627.92	N/A	428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	2,691.07	N/A	439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	2,746.24	N/A	448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	2,749.71	N/A	453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	2,839.76	N/A	461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	2,879.66	N/A	469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	2,896.14	N/A	474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	2,908.36	N/A	476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	3,017.16	N/A	493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	3,179.55	N/A	517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	3,205.08	N/A	522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	3,229.64	N/A	526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	3,275.70	N/A	537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	3,538.00	N/A	580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	3,670.67	N/A	593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	3,782.16	N/A	612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	3,943.03	N/A	637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	4,126.86	N/A	681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	4,560.00	N/A	750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	4,705.92	N/A	774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	4,847.04	N/A	792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	4,951.08	N/A	809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	5,013.82	N/A	826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	5,139.96	N/A	844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	5,142.30	N/A	843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	5,896.15	N/A	965 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	6,127.72	N/A	998 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	6,739.33	N/A	1,103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	7,051.60	N/A	1,156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	7,150.46	N/A	1,178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	7,393.20	N/A	1,212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	7,515.38	N/A	1,226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	7,545.85	N/A	1,235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	7,576.76	N/A	1,228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	7,872.48	N/A	1,278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	7,914.46	N/A	1,289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	8,388.60	N/A	1,364 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	13/08/2021	8,655.20	N/A	1,396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	9,985.77	N/A	1,629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	10,015.50	N/A	1,650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	10,609.60	N/A	1,745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	10,765.56	N/A	1,742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	11,557.28	N/A	1,904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	12,067.16	N/A	1,988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	12,625.95	N/A	2,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	13,102.40	N/A	2,155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	13,311.52	N/A	2,168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	13,776.12	N/A	2,251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	13,880.64	N/A	2,283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	14,073.77	N/A	2,281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	14,094.54	N/A	2,322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	15,133.12	N/A	2,489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	16,266.39	N/A	2,671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	16,485.63	N/A	2,707 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	16,714.00	N/A	2,740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	19,887.68	N/A	3,271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	20,261.60	N/A	3,268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	20,842.24	N/A	3,428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	21,132.25	N/A	3,425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	21,260.19	N/A	3,491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	21,809.28	N/A	3,552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	21,962.12	N/A	3,548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	22,526.91	N/A	3,699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	24,527.20	N/A	3,956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	26,867.79	N/A	4,383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	30,934.93	N/A	5,063 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	33,128.88	N/A	5,352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	33,433.80	N/A	5,410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	33,970.90	N/A	5,569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	34,713.00	N/A	5,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	36,442.56	N/A	5,984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	39,682.82	N/A	6,463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	42,702.45	N/A	7,035 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	43,841.76	N/A	7,152 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	13/08/2021	69,657.42	N/A	11,438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	75,841.64	N/A	12,292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	84,084.96	N/A	13,584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	127,080.03	N/A	20,867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	135,685.20	N/A	22,280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	174,916.98	N/A	28,722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	30,349.86	N/A	4,992 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	15,749.10	N/A	2,565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	43.05	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	123.6	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	153.5	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	498.96	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	584.25	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	586.56	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	819.28	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	948.48	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	1,013.52	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	1,028.72	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	1,033.73	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	1,047.09	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	1,059.52	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	1,085.92	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	1,117.80	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	1,140.09	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	1,165.01	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	1,196.16	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	1,322.73	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	1,370.20	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	1,416.48	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	1,467.18	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	1,512.50	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	1,564.64	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	1,654.52	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	1,761.30	N/A	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	1,776.96	N/A	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	1,816.92	N/A	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	2,112.99	N/A	337 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	16/08/2021	2,147.93	N/A	347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	2,152.50	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	2,288.96	N/A	368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	2,356.94	N/A	382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	2,421.12	N/A	388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	2,581.30	N/A	415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	2,583.36	N/A	414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	2,585.23	N/A	419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	2,929.32	N/A	474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	3,256.25	N/A	521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	3,342.84	N/A	534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	3,614.60	N/A	583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	3,662.10	N/A	585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	3,664.74	N/A	593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	3,979.05	N/A	647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	4,095.90	N/A	666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	4,167.40	N/A	670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	4,207.94	N/A	682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	4,217.71	N/A	677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	4,318.75	N/A	691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	4,439.20	N/A	716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	4,471.20	N/A	720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	4,472.16	N/A	726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	4,525.18	N/A	737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	5,123.25	N/A	825 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	5,127.40	N/A	827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	5,423.55	N/A	865 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	5,500.88	N/A	893 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	5,694.91	N/A	923 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	5,917.03	N/A	959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	6,066.20	N/A	980 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	6,094.60	N/A	983 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	7,048.35	N/A	1,135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	7,862.50	N/A	1,258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	7,937.50	N/A	1,270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	8,082.03	N/A	1,289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	8,549.80	N/A	1,379 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	16/08/2021	8,700.00	N/A	1,392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	8,808.80	N/A	1,430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	9,759.34	N/A	1,559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	10,961.26	N/A	1,751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	11,365.02	N/A	1,839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	12,225.78	N/A	1,953 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	12,362.50	N/A	1,978 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	13,193.60	N/A	2,128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	13,209.97	N/A	2,141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	13,425.45	N/A	2,183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	13,485.00	N/A	2,175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	14,424.12	N/A	2,334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	14,478.41	N/A	2,339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	15,625.00	N/A	2,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	15,657.00	N/A	2,550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	16,814.36	N/A	2,686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	17,796.25	N/A	2,875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	18,291.06	N/A	2,979 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	19,374.30	N/A	3,135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	20,269.44	N/A	3,264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	28,839.21	N/A	4,659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	43,299.28	N/A	7,052 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	45,477.93	N/A	7,347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	95,814.70	N/A	15,605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	3,469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	273,672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	6.12	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	6.19	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	12.3	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	12.37	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	18.17	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	18.3	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	18.54	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	24.44	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	36.24	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	49.28	N/A	8 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	17/08/2021	60.8	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	61.9	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	122.6	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	133.1	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	135.52	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	144.96	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	169.4	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	213.68	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	278.1	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	303.5	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	376.96	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	416.16	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	424.2	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	466.64	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	500.2	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	604.66	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	660.54	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	696.9	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	736.8	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	860.1	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	877.25	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	924.12	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	945.36	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	988.6	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	1,050.92	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	1,095.30	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	1,112.64	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	1,136.46	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	1,186.56	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	1,186.95	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	1,273.86	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	1,274.44	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	1,287.59	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	1,596.40	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	1,851.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	1,924.44	N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	1,986.74	N/A	322 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	17/08/2021	2,194.20	N/A	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	2,338.43	N/A	379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	2,343.02	N/A	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	2,369.46	N/A	391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	2,371.42	N/A	391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	2,393.70	N/A	395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	2,399.04	N/A	392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	2,458.28	N/A	407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	2,586.86	N/A	422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	2,635.20	N/A	432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	2,679.60	N/A	440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	3,025.75	N/A	494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	3,033.16	N/A	494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	3,050.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	3,098.52	N/A	513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	3,178.10	N/A	521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	3,231.90	N/A	532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	3,622.60	N/A	590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	3,727.04	N/A	613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	4,551.06	N/A	751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	4,823.28	N/A	792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	4,979.54	N/A	811 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	5,082.00	N/A	840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	5,636.16	N/A	927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	5,700.24	N/A	936 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	5,754.36	N/A	948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	5,893.97	N/A	971 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	5,995.55	N/A	991 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	6,219.84	N/A	1,023 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	6,980.50	N/A	1,150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	7,366.98	N/A	1,194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	7,660.34	N/A	1,262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	8,288.50	N/A	1,370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	8,584.95	N/A	1,419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	8,804.59	N/A	1,427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	9,150.60	N/A	1,510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	9,280.82	N/A	1,514 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	17/08/2021	9,952.94	N/A	1,621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	10,901.44	N/A	1,793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	11,355.85	N/A	1,877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	11,523.46	N/A	1,886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	11,898.56	N/A	1,957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	13,497.60	N/A	2,220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	18,725.95	N/A	3,085 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	18,791.30	N/A	3,106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	31,020.47	N/A	5,077 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	69,733.43	N/A	11,413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	90,428.00	N/A	14,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	298.32	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	304.41	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	340.93	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	383.55	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	413.99	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	413.99	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	432.26	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	474.87	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	480.96	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	517.49	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	614.9	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	663.6	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	669.69	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	718.4	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	724.48	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	748.84	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	827.98	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	858.42	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	1,028.89	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	1,028.89	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	1,047.15	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	1,272.41	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	1,631.61	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	2,143.01	N/A	352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	3,719.83	N/A	611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	10,228.01	N/A	1,680 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	17/08/2021	17,369.35	N/A	2,853 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2021	12.29	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2021	12.3	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2021	116.57	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2021	492	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2021	603.68	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2021	762.6	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2021	766.94	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2021	1,011.45	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2021	1,015.16	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2021	1,080.64	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2021	1,153.38	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2021	1,164.70	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2021	1,168.50	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2021	1,185.02	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2021	1,244.32	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2021	1,263.74	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2021	1,475.60	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2021	1,507.92	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2021	1,585.08	N/A	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2021	1,770.79	N/A	287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2021	1,774.08	N/A	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2021	1,811.52	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2021	1,976.76	N/A	323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2021	2,139.37	N/A	349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2021	2,210.40	N/A	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2021	2,295.00	N/A	375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2021	2,407.13	N/A	393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2021	2,450.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2021	2,898.08	N/A	472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2021	3,076.14	N/A	501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2021	3,086.16	N/A	501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2021	3,107.38	N/A	502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2021	3,151.80	N/A	510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2021	3,335.60	N/A	538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2021	3,518.62	N/A	574 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	18/08/2021	3,546.40	N/A	572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2021	3,690.26	N/A	602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2021	4,346.17	N/A	709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2021	4,398.80	N/A	717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2021	4,541.16	N/A	739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2021	5,255.84	N/A	856 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2021	6,468.84	N/A	1,057 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2021	9,360.51	N/A	1,527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2021	9,611.84	N/A	1,568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2021	9,870.75	N/A	1,605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2021	9,897.68	N/A	1,612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2021	12,040.54	N/A	1,961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2021	14,908.16	N/A	2,432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2021	23,833.44	N/A	3,888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2021	30,901.33	N/A	5,041 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2021	35,370.10	N/A	5,770 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2021	43,467.83	N/A	7,091 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2021	77,176.70	N/A	12,590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	8,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2021	133.21	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2021	331.56	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2021	483.2	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2021	495.32	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2021	743.59	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2021	879.84	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2021	919.6	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2021	1,017.03	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2021	1,078.00	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2021	1,151.96	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2021	1,191.68	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2021	1,318.28	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2021	1,360.13	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2021	1,411.98	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2021	1,624.70	N/A	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2021	1,839.18	N/A	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2021	2,013.00	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2021	2,250.90	N/A	369 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	19/08/2021	2,807.20	N/A	464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2021	2,890.62	N/A	477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2021	2,925.74	N/A	482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2021	3,423.48	N/A	564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2021	3,617.96	N/A	599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2021	3,948.30	N/A	642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2021	4,380.20	N/A	724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2021	4,983.47	N/A	821 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2021	5,605.92	N/A	916 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2021	6,058.80	N/A	990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2021	7,101.44	N/A	1,168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2021	7,338.51	N/A	1,206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2021	7,936.10	N/A	1,301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2021	8,992.71	N/A	1,467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2021	9,400.75	N/A	1,550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2021	10,438.82	N/A	1,724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2021	10,611.03	N/A	1,731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2021	10,852.38	N/A	1,782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2021	10,974.18	N/A	1,802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2021	11,314.02	N/A	1,867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2021	12,153.92	N/A	1,999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2021	12,544.20	N/A	2,070 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2021	13,730.34	N/A	2,262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2021	14,724.72	N/A	2,406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2021	14,901.15	N/A	2,463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2021	15,226.56	N/A	2,488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2021	17,773.98	N/A	2,933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2021	20,538.72	N/A	3,356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2021	20,761.56	N/A	3,426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2021	26,356.80	N/A	4,335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2021	32,319.63	N/A	5,307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2021	35,005.69	N/A	5,767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2021	43,684.80	N/A	7,185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2021	106,331.40	N/A	17,460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2021	188,661.24	N/A	30,827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2021	210,597.12	N/A	34,752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2021	73,383.00	N/A	12,030 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	20/08/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	17,504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2021	12.18	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2021	18.42	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2021	67.21	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2021	67.21	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2021	213.15	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2021	485.85	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2021	822.15	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2021	854	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2021	1,146.31	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2021	1,273.05	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2021	1,332.72	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2021	1,353.00	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2021	1,661.92	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2021	2,330.20	N/A	382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2021	2,609.50	N/A	425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2021	3,375.68	N/A	548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2021	3,794.31	N/A	621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2021	4,547.16	N/A	743 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2021	4,597.50	N/A	750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2021	5,012.25	N/A	815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2021	5,038.60	N/A	826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2021	5,593.54	N/A	911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2021	5,851.42	N/A	953 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2021	6,082.35	N/A	989 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2021	7,178.76	N/A	1,173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2021	7,184.88	N/A	1,174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2021	7,840.27	N/A	1,279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2021	8,973.10	N/A	1,471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2021	9,360.52	N/A	1,532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2021	14,706.77	N/A	2,407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2021	15,213.40	N/A	2,494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2021	19,645.20	N/A	3,210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2021	20,306.90	N/A	3,329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2021	22,570.00	N/A	3,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2021	30,750.00	N/A	5,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2021	24.16	N/A	4 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	23/08/2021	91.2	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2021	127.47	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2021	201.47	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2021	362.7	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2021	672.11	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2021	778.88	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2021	897.62	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2021	945.5	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2021	947.05	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2021	1,050.09	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2021	1,174.41	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2021	1,488.38	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2021	1,493.12	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2021	1,527.34	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2021	1,594.71	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2021	1,680.25	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2021	1,787.30	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2021	1,796.85	N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2021	2,332.11	N/A	382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2021	2,372.90	N/A	389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2021	2,615.08	N/A	428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2021	2,626.56	N/A	432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2021	2,689.01	N/A	443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2021	3,465.60	N/A	570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2021	3,727.10	N/A	611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2021	3,775.80	N/A	620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2021	4,269.09	N/A	701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2021	4,331.99	N/A	709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2021	4,373.70	N/A	717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2021	5,016.00	N/A	825 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2021	6,279.12	N/A	1,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2021	6,324.94	N/A	1,042 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2021	6,649.00	N/A	1,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2021	7,667.70	N/A	1,257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2021	8,155.11	N/A	1,338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2021	9,282.69	N/A	1,523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2021	20,209.30	N/A	3,313 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	23/08/2021	39,857.40	N/A	6,534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2021	292.8	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2021	384.3	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2021	500.2	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2021	2,244.80	N/A	368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2021	3,806.40	N/A	624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2021	19,910.24	N/A	3,248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	7,391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	247,206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2021	259.56	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2021	619.13	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2021	667.08	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2021	698.25	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2021	709.92	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2021	979.2	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2021	1,105.20	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2021	1,937.08	N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2021	2,168.32	N/A	352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2021	2,171.84	N/A	352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2021	2,476.60	N/A	406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2021	3,151.80	N/A	515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2021	4,205.18	N/A	686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2021	4,338.36	N/A	702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2021	5,679.36	N/A	928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2021	5,958.40	N/A	980 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2021	8,851.72	N/A	1,444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2021	9,176.61	N/A	1,497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2021	15,812.68	N/A	2,588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2021	16,078.99	N/A	2,623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2021	16,329.70	N/A	2,677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2021	17,557.47	N/A	2,883 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2021	38,088.40	N/A	6,244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2021	771.64	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2021	1,310.56	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2021	16,939.26	N/A	2,766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	9,939 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	25/08/2021	208.76	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2021	240.24	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2021	245.6	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2021	333.18	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2021	356.7	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2021	524.45	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2021	691.04	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2021	1,164.24	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2021	1,338.52	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2021	2,103.97	N/A	341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2021	2,710.40	N/A	440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2021	3,609.76	N/A	586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2021	3,739.12	N/A	607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2021	4,500.62	N/A	733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2021	6,236.10	N/A	1,014 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2021	6,959.76	N/A	1,128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2021	8,086.38	N/A	1,317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2021	8,733.24	N/A	1,427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2021	22,144.13	N/A	3,589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2021	22,427.95	N/A	3,635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2021	25,630.18	N/A	4,154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2021	1,037.66	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2021	18.54	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2021	438.07	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2021	521.9	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2021	524.45	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2021	568.56	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2021	621.15	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2021	624.18	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2021	723.06	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2021	1,330.56	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2021	2,537.82	N/A	414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2021	3,203.20	N/A	520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2021	3,763.70	N/A	610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2021	4,422.88	N/A	718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2021	4,712.40	N/A	765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2021	5,667.06	N/A	917 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	26/08/2021	6,198.54	N/A	1,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2021	12,206.68	N/A	1,972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2021	15,943.28	N/A	2,584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2021	53,919.63	N/A	8,739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2021	75,235.32	N/A	12,174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2021	7,453.90	N/A	1,204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	1,351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2021	24.72	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2021	105.06	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2021	123.8	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2021	129.99	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2021	160.68	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2021	248	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2021	279	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2021	462	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2021	474.32	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2021	679.8	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2021	1,134.36	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2021	1,341.06	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2021	1,379.84	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2021	1,918.90	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2021	2,070.30	N/A	335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2021	2,944.48	N/A	478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2021	3,043.04	N/A	494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2021	3,090.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2021	3,155.80	N/A	509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2021	3,258.64	N/A	529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2021	3,449.03	N/A	559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2021	3,515.92	N/A	568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2021	4,361.28	N/A	704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2021	4,588.00	N/A	740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2021	6,344.75	N/A	1,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2021	9,715.40	N/A	1,567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2021	20,453.80	N/A	3,299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2021	24,564.40	N/A	3,962 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2021	30,597.18	N/A	4,951 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2021	52,862.60	N/A	8,540 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	27/08/2021	59,795.12	N/A	9,707 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2021	89,199.69	N/A	14,457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2021	122,683.48	N/A	19,598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2021	835.93	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2021	13,187.02	N/A	2,118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	39,146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	6,074 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2021	12.49	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2021	24.94	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2021	80.73	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2021	86.38	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2021	217	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2021	684.2	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2021	741.97	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2021	1,232.24	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2021	1,510.08	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2021	1,550.00	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2021	1,661.17	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2021	1,763.64	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2021	3,371.24	N/A	542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2021	4,868.64	N/A	784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2021	4,898.40	N/A	785 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2021	6,171.36	N/A	989 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2021	6,724.13	N/A	1,075 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2021	7,551.60	N/A	1,218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2021	7,700.00	N/A	1,232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2021	8,391.81	N/A	1,347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2021	8,431.25	N/A	1,349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2021	15,049.04	N/A	2,404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2021	15,474.72	N/A	2,472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2021	18,529.60	N/A	2,960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2021	18,967.80	N/A	3,030 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2021	20,895.77	N/A	3,346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2021	21,853.66	N/A	3,491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2021	195.92	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2021	220.5	N/A	35 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	31/08/2021	258.3	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2021	430.44	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2021	548.97	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2021	557.92	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2021	689.7	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2021	848.22	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2021	1,012.50	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2021	1,282.70	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2021	1,365.12	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2021	2,990.94	N/A	474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2021	3,081.25	N/A	493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2021	3,616.20	N/A	574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2021	4,176.90	N/A	663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2021	4,379.14	N/A	694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2021	5,405.82	N/A	854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2021	5,497.46	N/A	874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2021	7,176.20	N/A	1,131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2021	10,571.10	N/A	1,670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2021	11,137.15	N/A	1,765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2021	19,350.81	N/A	3,057 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2021	20,118.75	N/A	3,219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2021	20,952.30	N/A	3,310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2021	21,277.30	N/A	3,364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2021	22,825.98	N/A	3,606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2021	27,937.35	N/A	4,410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2021	32,377.01	N/A	5,127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2021	32,486.16	N/A	5,124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2021	33,113.86	N/A	5,252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2021	37,496.56	N/A	5,933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2021	69,784.38	N/A	11,007 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2021	290,547.00	N/A	45,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2021	6,631.81	N/A	1,051 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2021	10,652.73	N/A	1,699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2021	17,860.54	N/A	2,851 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	26,049 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2021	75.12	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2021	150	N/A	24 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	1/09/2021	476.52	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2021	979.68	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2021	981.18	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2021	1,145.15	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2021	1,147.00	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2021	1,413.63	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2021	1,459.28	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2021	1,580.04	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2021	1,657.92	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2021	1,661.60	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2021	2,098.41	N/A	339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2021	2,107.54	N/A	334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2021	2,270.30	N/A	365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2021	2,528.83	N/A	403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2021	2,562.24	N/A	408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2021	2,760.66	N/A	441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2021	2,776.40	N/A	440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2021	2,862.08	N/A	465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2021	2,990.79	N/A	477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2021	3,010.52	N/A	479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2021	3,143.40	N/A	507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2021	3,334.77	N/A	537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2021	3,348.18	N/A	534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2021	3,481.50	N/A	550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2021	3,598.44	N/A	573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2021	4,197.96	N/A	676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2021	4,473.21	N/A	714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2021	5,346.30	N/A	852 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2021	5,698.31	N/A	911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2021	7,279.44	N/A	1,176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2021	8,520.93	N/A	1,359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2021	8,621.25	N/A	1,375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2021	9,743.58	N/A	1,554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2021	10,303.96	N/A	1,646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2021	21,722.52	N/A	3,459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2021	27,393.63	N/A	4,369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2021	28,899.80	N/A	4,580 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	1/09/2021	32,810.91	N/A	5,233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2021	74,838.72	N/A	11,936 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	1,489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	48,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2021	55.89	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2021	283.36	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2021	534.62	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2021	570.12	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2021	609.84	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2021	652.05	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2021	677.44	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2021	685.43	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2021	768.13	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2021	800.64	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2021	889	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2021	906.99	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2021	916.86	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2021	985.6	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2021	1,070.87	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2021	1,152.86	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2021	1,239.17	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2021	1,248.00	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2021	1,414.74	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2021	1,490.81	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2021	1,849.32	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2021	2,051.28	N/A	333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2021	2,230.64	N/A	363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2021	2,763.45	N/A	445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2021	2,886.70	N/A	469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2021	3,557.59	N/A	578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2021	3,952.00	N/A	640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2021	4,228.49	N/A	687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2021	4,276.92	N/A	696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2021	4,368.32	N/A	704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2021	4,658.64	N/A	752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2021	5,332.73	N/A	865 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	2/09/2021	5,474.60	N/A	883 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2021	6,116.85	N/A	985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2021	6,330.42	N/A	1,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2021	6,942.32	N/A	1,127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2021	7,736.70	N/A	1,258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2021	9,002.18	N/A	1,411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2021	11,799.00	N/A	1,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2021	13,730.31	N/A	2,211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2021	14,010.06	N/A	2,267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2021	19,867.40	N/A	3,220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2021	27,929.44	N/A	4,534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2021	34,137.85	N/A	5,515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2021	39,147.84	N/A	6,304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2021	89,815.23	N/A	14,463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2021	271.04	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2021	295.68	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2021	301.84	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2021	363.44	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2021	363.44	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2021	369.6	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2021	468.16	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2021	597.52	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2021	788.48	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	1,666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2021	8,183.18	N/A	1,322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2021	179.66	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2021	550.91	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2021	625.7	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2021	798.85	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2021	866.6	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2021	883.74	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2021	983.2	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2021	1,010.24	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2021	1,098.26	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2021	1,240.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2021	1,679.60	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2021	1,838.85	N/A	299 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	3/09/2021	1,884.90	N/A	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2021	1,894.20	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2021	2,179.78	N/A	353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2021	2,410.10	N/A	385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2021	2,474.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2021	2,537.92	N/A	412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2021	2,838.20	N/A	460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2021	2,848.30	N/A	455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2021	2,850.54	N/A	462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2021	3,237.53	N/A	526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2021	3,262.13	N/A	527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2021	3,280.70	N/A	530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2021	3,442.26	N/A	557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2021	3,551.04	N/A	576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2021	3,551.04	N/A	576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2021	3,960.30	N/A	645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2021	4,264.91	N/A	689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2021	5,591.24	N/A	904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2021	6,995.24	N/A	1,131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2021	7,101.67	N/A	1,151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2021	9,676.23	N/A	1,567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2021	10,783.56	N/A	1,752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2021	10,907.70	N/A	1,765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2021	12,169.54	N/A	1,966 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2021	13,668.85	N/A	2,210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2021	13,749.12	N/A	2,232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2021	14,187.48	N/A	2,292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2021	17,010.90	N/A	2,766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2021	20,860.30	N/A	3,370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2021	24,396.18	N/A	3,954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2021	37,362.84	N/A	6,036 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2021	1,327.45	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2021	1,339.80	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2021	1,506.50	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2021	1,611.47	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2021	1,623.81	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2021	1,623.81	N/A	263 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	3/09/2021	1,691.73	N/A	274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2021	1,759.65	N/A	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2021	1,827.56	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2021	1,870.78	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2021	2,278.28	N/A	369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2021	2,722.82	N/A	441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2021	2,914.22	N/A	472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2021	2,926.57	N/A	474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2021	3,155.02	N/A	511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2021	3,167.36	N/A	513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2021	3,179.71	N/A	515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2021	3,198.24	N/A	518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2021	3,352.59	N/A	543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2021	3,476.07	N/A	563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2021	4,142.89	N/A	671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2021	4,149.06	N/A	672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2021	4,210.80	N/A	682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2021	5,118.41	N/A	829 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2021	6,594.05	N/A	1,068 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2021	8,625.36	N/A	1,397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2021	43,367.58	N/A	7,024 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2021	65,687.31	N/A	10,639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2021	N/A	Transfer In by an entity controlled by Morgan Stanley - see Annexure C	435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2021	114,993.75	N/A	18,399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	22,816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2021	6.24	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	6/09/2021	12.46	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2021	12.47	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2021	12.51	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2021	18.75	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2021	56.03	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2021	235.6	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2021	306.01	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2021	338.8	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2021	414.06	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2021	532.44	N/A	87 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	6/09/2021	545.13	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2021	793.12	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2021	812.5	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2021	823.43	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2021	1,037.66	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2021	1,215.20	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2021	1,505.48	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2021	1,812.50	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2021	2,168.75	N/A	347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2021	2,590.64	N/A	424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2021	2,592.76	N/A	424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2021	2,687.55	N/A	437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2021	2,723.10	N/A	435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2021	2,844.37	N/A	461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2021	3,563.04	N/A	571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2021	3,593.75	N/A	575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2021	3,685.20	N/A	592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2021	3,710.10	N/A	596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2021	4,852.35	N/A	789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2021	5,353.25	N/A	874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2021	6,931.95	N/A	1,110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2021	7,157.28	N/A	1,147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2021	7,411.32	N/A	1,211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2021	11,046.72	N/A	1,776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2021	16,102.24	N/A	2,614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2021	17,059.12	N/A	2,792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2021	18,911.20	N/A	3,080 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2021	28,187.50	N/A	4,510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2021	30,720.97	N/A	4,963 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2021	96,434.80	N/A	15,554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	2,928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2021	24.96	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2021	231.25	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2021	411.84	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2021	501.6	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2021	541.14	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2021	550	N/A	88 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	7/09/2021	561.15	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2021	589.38	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2021	609.12	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2021	814.82	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2021	817.44	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2021	922.2	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2021	949.24	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2021	960.64	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2021	996.59	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2021	998.2	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2021	1,025.46	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2021	1,163.80	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2021	1,194.24	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2021	1,252.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2021	1,264.52	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2021	1,267.55	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2021	1,301.00	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2021	1,422.74	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2021	1,574.80	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2021	1,639.59	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2021	1,965.24	N/A	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2021	2,030.44	N/A	319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2021	2,090.40	N/A	335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2021	2,090.40	N/A	335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2021	2,310.74	N/A	373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2021	2,323.11	N/A	367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2021	2,333.59	N/A	371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2021	2,358.72	N/A	378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2021	2,673.25	N/A	425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2021	2,973.50	N/A	475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2021	3,140.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2021	3,242.68	N/A	518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2021	3,425.76	N/A	549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2021	3,731.25	N/A	597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2021	4,101.84	N/A	648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2021	4,292.39	N/A	694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2021	4,906.95	N/A	787 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	7/09/2021	4,934.16	N/A	792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2021	5,056.00	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2021	5,161.58	N/A	818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2021	5,206.14	N/A	837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2021	6,086.12	N/A	973 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2021	6,341.72	N/A	994 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2021	7,026.85	N/A	1,127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2021	7,069.96	N/A	1,124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2021	7,073.19	N/A	1,139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2021	7,655.32	N/A	1,219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2021	8,028.43	N/A	1,297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2021	8,822.72	N/A	1,396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2021	9,021.82	N/A	1,423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2021	10,058.40	N/A	1,584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2021	15,804.60	N/A	2,485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2021	16,492.38	N/A	2,622 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2021	28,173.60	N/A	4,515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2021	30,571.04	N/A	4,868 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2021	42,063.34	N/A	6,593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2021	46,316.90	N/A	7,294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2021	49,512.60	N/A	7,785 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2021	49,706.58	N/A	7,791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2021	62,313.46	N/A	9,767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2021	79,558.40	N/A	12,431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	183,659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2021	150.96	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2021	217.6	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2021	218.62	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2021	465.46	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2021	708.18	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2021	947.2	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2021	998.52	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2021	1,256.86	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2021	1,258.83	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2021	1,397.22	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2021	1,865.31	N/A	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2021	2,671.02	N/A	418 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	8/09/2021	2,982.67	N/A	461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2021	3,025.05	N/A	469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2021	3,104.08	N/A	482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2021	3,751.92	N/A	579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2021	4,572.40	N/A	710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2021	5,004.80	N/A	782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2021	5,521.20	N/A	860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2021	6,781.32	N/A	1,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2021	8,134.40	N/A	1,271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2021	18.98	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2021	113.76	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2021	140.36	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2021	202.56	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2021	393.08	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2021	515.16	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2021	522.75	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2021	532.14	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2021	654.05	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2021	705.96	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2021	742.4	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2021	778.64	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2021	834.9	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2021	966.96	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2021	970.02	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2021	1,082.90	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2021	1,088.76	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2021	1,190.98	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2021	1,219.76	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2021	1,256.31	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2021	1,265.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2021	1,365.12	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2021	1,438.05	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2021	1,506.86	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2021	1,581.00	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2021	1,626.90	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2021	2,067.00	N/A	325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2021	2,087.90	N/A	327 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	9/09/2021	2,109.56	N/A	333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2021	2,666.72	N/A	417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2021	2,724.25	N/A	425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2021	2,863.42	N/A	452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2021	2,955.68	N/A	464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2021	3,110.04	N/A	489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2021	3,168.00	N/A	495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2021	3,312.72	N/A	516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2021	3,563.79	N/A	563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2021	3,948.80	N/A	617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2021	4,076.52	N/A	644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2021	4,768.85	N/A	751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2021	4,830.84	N/A	756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2021	6,634.93	N/A	1,049 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2021	6,864.88	N/A	1,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2021	7,109.71	N/A	1,117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2021	7,242.69	N/A	1,137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2021	7,514.64	N/A	1,176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2021	8,686.26	N/A	1,353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2021	13,972.92	N/A	2,197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2021	17,232.38	N/A	2,701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2021	27,612.08	N/A	4,369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2021	42,684.19	N/A	6,659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2021	51,942.12	N/A	8,167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2021	68,241.59	N/A	10,613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2021	80,409.60	N/A	12,564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2021	91,549.53	N/A	14,327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2021	102,909.40	N/A	16,130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2021	32.3	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2021	432.82	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2021	444.02	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2021	498.03	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2021	512.33	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2021	595.02	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2021	608.16	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2021	634.1	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2021	647.19	N/A	102 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	10/09/2021	666.23	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2021	676.81	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2021	698.15	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2021	717.06	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2021	744.14	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2021	745.88	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2021	772.2	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2021	841.5	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2021	1,097.82	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2021	1,120.24	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2021	1,180.17	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2021	1,218.85	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2021	1,319.76	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2021	1,398.57	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2021	1,482.39	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2021	1,733.71	N/A	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2021	1,950.16	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2021	1,985.74	N/A	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2021	2,078.51	N/A	323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2021	2,149.29	N/A	334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2021	2,159.00	N/A	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2021	2,426.31	N/A	383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2021	2,601.45	N/A	410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2021	2,762.75	N/A	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2021	2,783.26	N/A	439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2021	3,154.68	N/A	491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2021	3,211.41	N/A	501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2021	3,434.70	N/A	535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2021	3,519.95	N/A	547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2021	3,625.23	N/A	566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2021	3,655.08	N/A	572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2021	3,732.30	N/A	580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2021	3,863.25	N/A	606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2021	4,140.50	N/A	650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2021	4,980.66	N/A	771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2021	5,080.68	N/A	792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2021	5,096.82	N/A	797 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	10/09/2021	6,613.74	N/A	1,044 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2021	6,653.80	N/A	1,030 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2021	6,980.63	N/A	1,095 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2021	7,028.95	N/A	1,094 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2021	8,600.24	N/A	1,348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2021	12,784.34	N/A	1,979 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2021	14,539.78	N/A	2,263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2021	59,005.64	N/A	9,134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2021	349.16	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2021	355.51	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2021	380.9	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2021	457.08	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2021	488.83	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2021	495.18	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2021	533.27	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2021	539.61	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2021	584.05	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2021	609.45	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2021	634.84	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2021	698.32	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2021	755.46	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2021	761.81	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2021	768.16	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2021	1,079.23	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2021	1,396.65	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2021	1,821.99	N/A	287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2021	9,516.25	N/A	1,499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2021	14,410.87	N/A	2,270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2021	51.92	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2021	102.32	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2021	142.78	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2021	155.76	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2021	239.76	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2021	245.86	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2021	276.92	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2021	486.75	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2021	566.72	N/A	88 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	13/09/2021	671.84	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2021	692.29	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2021	718.48	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2021	850.74	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2021	856.26	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2021	894.6	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2021	897	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2021	912.27	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2021	928.8	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2021	937.44	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2021	961.05	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2021	967.76	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2021	1,074.36	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2021	1,083.60	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2021	1,104.66	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2021	1,136.34	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2021	1,207.90	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2021	1,245.48	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2021	1,305.29	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2021	1,340.56	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2021	1,395.36	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2021	1,423.40	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2021	1,433.19	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2021	1,440.32	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2021	1,465.60	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2021	1,474.30	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2021	1,697.52	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2021	1,731.69	N/A	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2021	1,977.08	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2021	2,027.03	N/A	315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2021	2,039.78	N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2021	2,059.20	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2021	2,081.70	N/A	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2021	2,130.15	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2021	2,326.32	N/A	359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2021	2,344.98	N/A	363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2021	2,390.16	N/A	368 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	13/09/2021	2,414.17	N/A	374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2021	2,422.98	N/A	378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2021	2,519.63	N/A	394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2021	2,531.73	N/A	391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2021	2,628.45	N/A	405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2021	2,634.25	N/A	410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2021	2,638.62	N/A	411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2021	2,672.97	N/A	417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2021	2,702.82	N/A	421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2021	2,754.09	N/A	426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2021	2,775.43	N/A	434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2021	2,777.80	N/A	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2021	2,782.00	N/A	428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2021	2,881.56	N/A	444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2021	2,914.28	N/A	455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2021	2,922.52	N/A	457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2021	2,954.51	N/A	457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2021	3,030.30	N/A	468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2021	3,031.93	N/A	473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2021	3,046.40	N/A	476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2021	3,092.76	N/A	484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2021	3,144.27	N/A	489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2021	3,185.77	N/A	497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2021	3,206.40	N/A	501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2021	3,248.28	N/A	504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2021	3,470.60	N/A	536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2021	3,699.20	N/A	578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2021	3,963.68	N/A	615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2021	4,112.02	N/A	641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2021	4,228.25	N/A	651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2021	4,267.13	N/A	658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2021	4,299.03	N/A	666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2021	4,467.20	N/A	698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2021	4,650.42	N/A	716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2021	4,671.81	N/A	726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2021	4,747.02	N/A	732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2021	5,197.08	N/A	807 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	13/09/2021	5,673.28	N/A	883 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2021	5,922.84	N/A	924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2021	6,031.85	N/A	933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2021	6,073.32	N/A	946 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2021	7,554.69	N/A	1,174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2021	8,647.74	N/A	1,347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2021	9,332.96	N/A	1,456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2021	9,735.22	N/A	1,507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2021	9,763.63	N/A	1,522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2021	10,078.60	N/A	1,565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2021	11,292.02	N/A	1,763 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2021	12,062.12	N/A	1,873 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2021	13,405.12	N/A	2,056 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2021	16,044.80	N/A	2,507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2021	17,561.88	N/A	2,727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2021	52,391.64	N/A	8,148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2021	55,441.96	N/A	8,609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2021	56,864.85	N/A	8,735 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2021	59,403.50	N/A	9,139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2021	61,226.66	N/A	9,434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2021	65,052.72	N/A	10,039 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2021	74,871.44	N/A	11,626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2021	316.54	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2021	323	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2021	335.92	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2021	335.92	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2021	348.84	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2021	28,540.74	N/A	4,450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2021	402,456.54	N/A	62,750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2021	181,897.53	N/A	28,361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2021	13,898.38	N/A	2,167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2021	39,360.57	N/A	6,137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2021	28,388.77	N/A	4,425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2021	401,096.33	N/A	62,521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2021	25.4	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2021	25.82	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2021	51.64	N/A	8 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	14/09/2021	83.92	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2021	90.02	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2021	116.1	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2021	128	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2021	166.4	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2021	184.73	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2021	264.86	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2021	277.35	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2021	398.16	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2021	542.73	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2021	622.79	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2021	628.16	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2021	684.8	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2021	693.79	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2021	712.88	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2021	729.03	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2021	734.86	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2021	756.25	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2021	817.92	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2021	871.47	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2021	890.4	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2021	967.16	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2021	981.16	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2021	984.06	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2021	988.68	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2021	1,027.18	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2021	1,047.96	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2021	1,049.40	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2021	1,076.53	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2021	1,131.68	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2021	1,226.52	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2021	1,235.78	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2021	1,322.88	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2021	1,324.58	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2021	1,468.55	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2021	1,513.68	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2021	1,515.12	N/A	236 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	14/09/2021	1,540.62	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2021	1,804.80	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2021	2,027.25	N/A	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2021	2,118.60	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2021	2,159.73	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2021	2,370.42	N/A	373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2021	2,374.44	N/A	376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2021	2,455.03	N/A	383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2021	2,474.04	N/A	389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2021	2,613.96	N/A	411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2021	2,741.16	N/A	431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2021	2,749.88	N/A	427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2021	3,179.85	N/A	493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2021	3,265.24	N/A	509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2021	3,464.34	N/A	543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2021	3,657.92	N/A	568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2021	4,373.10	N/A	678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2021	4,790.56	N/A	758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2021	5,264.40	N/A	820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2021	5,826.69	N/A	909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2021	6,291.88	N/A	977 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2021	6,394.92	N/A	993 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2021	6,693.84	N/A	1,037 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2021	6,786.12	N/A	1,067 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2021	7,370.09	N/A	1,157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2021	7,430.40	N/A	1,152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2021	7,457.13	N/A	1,167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2021	7,551.69	N/A	1,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2021	8,713.20	N/A	1,370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2021	8,964.48	N/A	1,392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2021	9,724.40	N/A	1,510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2021	9,768.84	N/A	1,524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2021	9,785.60	N/A	1,529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2021	9,828.91	N/A	1,543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2021	10,006.01	N/A	1,561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2021	10,713.45	N/A	1,661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2021	11,422.95	N/A	1,771 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	14/09/2021	11,765.88	N/A	1,827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2021	13,222.50	N/A	2,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2021	41,215.50	N/A	6,390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2021	2,044.79	N/A	319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2021	2,993.47	N/A	467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2021	181,396.56	N/A	27,992 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2021	132,360.13	N/A	20,425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2021	84,658.64	N/A	13,064 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2021	1,870,745.96	N/A	288,682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2021	64,226.25	N/A	9,911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2021	839,931.12	N/A	129,613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	17,634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	74,112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2021	19.5	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2021	104.16	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2021	110.16	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2021	168.09	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2021	263.63	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2021	302.21	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2021	340.26	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2021	492.1	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2021	506.61	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2021	514	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2021	516.4	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2021	577.61	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2021	583.77	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2021	642.5	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2021	644.49	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2021	661.47	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2021	711.7	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2021	766.41	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2021	778.03	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2021	969	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2021	1,093.68	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2021	1,106.37	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2021	1,130.13	N/A	174 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	15/09/2021	1,209.78	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2021	1,217.16	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2021	1,254.83	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2021	1,369.39	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2021	1,372.70	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2021	1,400.65	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2021	1,647.36	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2021	1,694.88	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2021	1,872.72	N/A	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2021	1,917.50	N/A	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2021	2,059.22	N/A	321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2021	2,393.84	N/A	368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2021	2,411.50	N/A	371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2021	2,412.42	N/A	372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2021	2,445.88	N/A	376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2021	2,777.70	N/A	433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2021	3,090.96	N/A	477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2021	3,265.92	N/A	504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2021	5,337.16	N/A	823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2021	5,814.63	N/A	905 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2021	7,474.25	N/A	1,149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2021	7,521.91	N/A	1,159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2021	8,046.36	N/A	1,236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2021	8,211.11	N/A	1,277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2021	9,135.64	N/A	1,412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2021	9,396.00	N/A	1,450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2021	9,553.28	N/A	1,472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2021	10,374.00	N/A	1,596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2021	16,107.00	N/A	2,478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2021	18,369.00	N/A	2,826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2021	18,470.54	N/A	2,846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2021	20,442.50	N/A	3,145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2021	48,139.00	N/A	7,406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2021	48,477.00	N/A	7,458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2021	83,265.00	N/A	12,810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	22,838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2021	39.3	N/A	6 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	16/09/2021	64.7	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2021	71.72	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2021	84.89	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2021	150.19	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2021	225.75	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2021	273.84	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2021	410.13	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2021	638.96	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2021	708.48	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2021	717.2	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2021	825.3	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2021	1,234.17	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2021	1,537.48	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2021	1,681.92	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2021	1,683.35	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2021	1,768.00	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2021	2,370.39	N/A	363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2021	2,466.56	N/A	376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2021	2,544.06	N/A	389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2021	2,751.44	N/A	422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2021	2,773.26	N/A	426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2021	4,244.50	N/A	650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2021	5,346.40	N/A	820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2021	5,565.54	N/A	851 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2021	5,818.23	N/A	891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2021	8,658.96	N/A	1,324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2021	9,550.17	N/A	1,467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2021	10,448.00	N/A	1,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2021	11,957.68	N/A	1,834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2021	12,706.72	N/A	1,937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2021	14,880.15	N/A	2,307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2021	16,202.20	N/A	2,485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2021	18,810.20	N/A	2,885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2021	28,488.24	N/A	4,356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2021	37,885.20	N/A	5,784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2021	293.39	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2021	299.91	N/A	46 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	16/09/2021	319.47	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2021	384.66	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2021	410.74	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2021	410.74	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2021	443.34	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2021	456.38	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2021	495.5	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2021	502.02	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2021	521.58	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2021	534.62	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2021	645.45	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2021	645.45	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2021	651.97	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2021	795.4	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2021	1,023.59	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2021	1,336.54	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2021	6,897.84	N/A	1,058 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2021	10,451.08	N/A	1,603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2021	N/A	Transfer In by an entity controlled by Morgan Stanley - see Annexure C	1,740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2021	34,846.72	N/A	5,312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2021	6.56	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	17/09/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2021	140,882.56	N/A	21,476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2021	32.55	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2021	78.66	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2021	78.72	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2021	917.91	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2021	1,015.56	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2021	1,412.64	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2021	2,211.70	N/A	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2021	2,772.00	N/A	420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2021	3,136.32	N/A	484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2021	3,621.42	N/A	558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2021	5,001.81	N/A	759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2021	5,585.58	N/A	858 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2021	5,877.76	N/A	896 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	17/09/2021	7,220.55	N/A	1,110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2021	7,436.00	N/A	1,144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2021	7,469.99	N/A	1,151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2021	8,710.00	N/A	1,340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2021	9,646.00	N/A	1,484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2021	11,827.68	N/A	1,803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2021	16,997.61	N/A	2,611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2021	25,180.86	N/A	3,871 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2021	48,821.50	N/A	7,511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2021	107,994.39	N/A	16,589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	773.48	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	1,231.43	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	27,870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	88.62	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	100.8	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	115.38	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	236.88	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	255.4	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	260.56	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	316.5	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	319.97	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	390.29	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	408.87	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	411.45	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	488.95	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	503.97	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	519.6	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	520.7	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	549.97	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	550.71	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	561	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	568.55	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	683.1	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	691.06	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	712.32	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	715.55	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	722.06	N/A	111 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	20/09/2021	756.6	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	780.19	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	811.58	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	954.32	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	989.04	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	1,033.20	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	1,040.33	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	1,045.80	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	1,071.46	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	1,111.25	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	1,138.31	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	1,170.24	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	1,184.40	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	1,221.45	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	1,290.30	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	1,321.84	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	1,326.11	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	1,334.47	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	1,343.02	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	1,400.73	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	1,428.75	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	1,429.45	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	1,492.70	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	1,519.63	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	1,778.73	N/A	281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	1,833.71	N/A	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	1,957.13	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	2,138.64	N/A	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	2,540.34	N/A	401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	2,645.63	N/A	415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	2,732.54	N/A	431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	2,810.18	N/A	445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	3,076.71	N/A	483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	3,078.24	N/A	484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	3,166.32	N/A	501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	3,280.37	N/A	517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	3,502.80	N/A	556 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	20/09/2021	3,616.65	N/A	570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	3,698.61	N/A	582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	3,713.22	N/A	588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	3,848.64	N/A	608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	4,718.05	N/A	743 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	5,420.82	N/A	853 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	5,746.75	N/A	905 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	6,062.58	N/A	927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	6,992.19	N/A	1,102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	7,524.75	N/A	1,185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	7,747.48	N/A	1,222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	21,361.40	N/A	3,364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	27,298.65	N/A	4,299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	29,184.60	N/A	4,596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	31,591.25	N/A	4,975 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	38,322.25	N/A	6,035 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	50,215.80	N/A	7,908 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	58,318.40	N/A	9,184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	280.12	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	286.49	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	299.22	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	311.95	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	362.88	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	388.35	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	388.35	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	420.18	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	420.18	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	458.38	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	471.11	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	477.48	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	477.48	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	496.58	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	496.58	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	502.95	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	515.68	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	592.08	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	598.44	N/A	94 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	20/09/2021	611.17	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	732.14	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	948.59	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	1,190.52	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	1,241.45	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	16,215.22	N/A	2,547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	24,548.84	N/A	3,856 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2021	2,624.30	N/A	415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1,948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2021	82.75	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2021	126.1	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2021	164.58	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2021	190.2	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2021	197.16	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2021	304.8	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2021	315.5	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2021	387.96	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2021	481.08	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2021	584.2	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2021	591.95	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2021	649.74	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2021	718.12	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2021	753.27	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2021	768.35	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2021	771.65	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2021	801.36	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2021	862.24	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2021	903.12	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2021	921.26	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2021	1,095.09	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2021	1,194.74	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2021	1,236.30	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2021	1,276.64	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2021	1,315.49	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2021	1,495.47	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2021	1,534.28	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2021	1,627.98	N/A	258 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	21/09/2021	1,655.84	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2021	1,717.20	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2021	1,943.10	N/A	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2021	2,022.40	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2021	2,060.64	N/A	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2021	2,216.76	N/A	348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2021	2,222.50	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2021	2,451.10	N/A	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2021	2,637.44	N/A	416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2021	2,683.92	N/A	422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2021	3,154.56	N/A	496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2021	3,792.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2021	3,867.63	N/A	611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2021	4,069.95	N/A	645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2021	4,121.39	N/A	647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2021	4,928.11	N/A	781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2021	5,514.94	N/A	874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2021	5,804.61	N/A	917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2021	6,537.16	N/A	1,036 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2021	6,629.68	N/A	1,049 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2021	7,264.40	N/A	1,144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2021	9,247.44	N/A	1,454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2021	9,785.35	N/A	1,541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2021	11,107.68	N/A	1,752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2021	11,320.80	N/A	1,780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2021	12,254.88	N/A	1,936 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2021	17,504.76	N/A	2,748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2021	26,139.60	N/A	4,110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2021	27,653.28	N/A	4,348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2021	31,782.93	N/A	5,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2021	64,395.00	N/A	10,125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2021	84,200.04	N/A	13,239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2021	106,301.04	N/A	16,714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2021	125,730.84	N/A	19,769 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	2,626.95	N/A	415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	5,975 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	69.36	N/A	11 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	22/09/2021	137.5	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	233.47	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	326.3	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	338.85	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	375	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	410.15	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	511.52	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	559.37	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	600.4	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	1,006.25	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	1,006.25	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	1,189.40	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	1,261.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	1,348.20	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	1,479.72	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	1,494.64	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	1,506.25	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	1,646.38	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	1,646.91	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	1,711.71	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	1,865.16	N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	2,375.73	N/A	378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	2,459.39	N/A	391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	2,622.93	N/A	417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	2,704.32	N/A	432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	2,710.58	N/A	433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	2,921.82	N/A	466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	3,442.23	N/A	549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	3,724.38	N/A	594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	4,158.29	N/A	659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	4,316.04	N/A	684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	4,477.64	N/A	713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	4,506.16	N/A	713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	4,666.04	N/A	743 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	4,748.95	N/A	755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	5,044.58	N/A	802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	5,777.10	N/A	917 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	22/09/2021	5,975.31	N/A	953 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	5,975.50	N/A	950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	6,075.63	N/A	969 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	6,209.92	N/A	992 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	6,276.27	N/A	1,001 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	6,869.84	N/A	1,087 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	6,958.32	N/A	1,101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	7,035.65	N/A	1,115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	7,083.27	N/A	1,119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	7,792.23	N/A	1,231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	8,440.32	N/A	1,344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	8,971.20	N/A	1,424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	9,119.76	N/A	1,443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	11,158.46	N/A	1,774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	13,248.90	N/A	2,103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	15,109.68	N/A	2,406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	17,498.78	N/A	2,782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	17,809.70	N/A	2,845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	19,800.78	N/A	3,138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	22,075.20	N/A	3,504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	25,359.26	N/A	4,051 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	26,223.14	N/A	4,189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	26,913.60	N/A	4,272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	29,839.99	N/A	4,729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	32,570.78	N/A	5,203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	37,259.52	N/A	5,952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	38,423.88	N/A	6,138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	55,720.26	N/A	8,901 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	123,159.24	N/A	19,674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	364.24	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	370.52	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	433.32	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	439.6	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	464.72	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	483.56	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	571.48	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	571.48	N/A	91 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	22/09/2021	584.04	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	709.64	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	910.6	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	1,193.20	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	5,865.52	N/A	934 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	8,873.64	N/A	1,413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2021	1,312.38	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2021	19.23	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2021	51.36	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2021	82.55	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2021	115.47	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2021	442.4	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2021	477.38	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2021	500.07	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2021	626.22	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2021	628.65	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2021	632	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2021	641.35	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2021	681.06	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2021	681.59	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2021	777.75	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2021	789.88	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2021	914.95	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2021	920.75	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2021	985.8	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2021	1,241.18	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2021	1,350.34	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2021	1,365.32	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2021	1,405.80	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2021	1,502.14	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2021	2,203.45	N/A	347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2021	2,208.50	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2021	2,243.50	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2021	2,377.50	N/A	375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2021	2,499.90	N/A	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2021	2,773.44	N/A	432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2021	2,834.65	N/A	445 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	23/09/2021	3,046.44	N/A	479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2021	3,202.76	N/A	502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2021	3,269.04	N/A	514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2021	3,316.56	N/A	517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2021	3,397.88	N/A	533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2021	4,069.23	N/A	649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2021	4,182.09	N/A	667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2021	4,249.83	N/A	663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2021	4,338.81	N/A	679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2021	4,471.74	N/A	702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2021	5,591.88	N/A	882 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2021	5,969.19	N/A	943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2021	8,019.83	N/A	1,259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2021	9,542.26	N/A	1,498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2021	10,473.94	N/A	1,634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2021	11,448.00	N/A	1,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2021	11,448.00	N/A	1,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2021	17,755.70	N/A	2,770 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2021	23,941.35	N/A	3,735 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2021	38,627.68	N/A	6,064 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2021	7,150.94	N/A	1,121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2021	7,608.00	N/A	1,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	16,210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2021	82.94	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2021	133.77	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2021	400.68	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2021	618.86	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2021	646.68	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2021	696.51	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2021	1,035.18	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2021	1,405.80	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2021	1,426.88	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2021	1,433.60	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2021	1,502.58	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2021	1,741.74	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2021	1,952.88	N/A	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2021	2,188.80	N/A	342 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	24/09/2021	2,223.72	N/A	348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2021	3,532.14	N/A	558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2021	3,617.46	N/A	567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2021	4,596.72	N/A	716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2021	4,753.83	N/A	751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2021	5,655.28	N/A	892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2021	5,750.38	N/A	907 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2021	7,094.10	N/A	1,105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2021	7,525.58	N/A	1,187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2021	7,936.38	N/A	1,242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2021	7,941.99	N/A	1,239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2021	11,043.78	N/A	1,731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2021	12,262.36	N/A	1,922 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2021	15,000.44	N/A	2,366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2021	26,900.62	N/A	4,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2021	53,775.88	N/A	8,482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	16,230.76	N/A	2,548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	999.81	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	4,164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	63.4	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	75.96	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	108.29	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	108.29	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	151.56	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	185.1	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	195.77	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	196.85	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	500.99	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	533.8	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	574.74	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	574.74	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	595.65	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	635.29	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	688.6	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	719.81	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	723.06	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	787.4	N/A	124 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	27/09/2021	874.2	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	877.68	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	924.18	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	1,041.40	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	1,043.04	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	1,054.56	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	1,058.49	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	1,072.70	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	1,073.88	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	1,143.75	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	1,169.20	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	1,207.12	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	1,207.12	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	1,277.04	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	1,348.32	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	1,381.89	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	1,384.30	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	1,392.30	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	1,436.08	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	1,444.60	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	1,449.26	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	1,457.42	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	1,481.88	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	1,488.36	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	1,520.71	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	1,565.00	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	1,577.34	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	1,654.74	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	1,662.16	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	1,884.80	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	1,908.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	2,012.29	N/A	323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	2,102.36	N/A	338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	2,228.56	N/A	356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	2,259.86	N/A	361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	2,333.59	N/A	371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	2,537.90	N/A	410 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	27/09/2021	2,589.57	N/A	417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	2,647.95	N/A	417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	2,767.90	N/A	445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	2,777.32	N/A	436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	2,939.04	N/A	468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	2,959.10	N/A	466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	3,142.26	N/A	506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	3,150.71	N/A	509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	3,261.44	N/A	512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	3,381.25	N/A	541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	3,429.94	N/A	541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	3,433.44	N/A	552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	3,583.60	N/A	578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	3,621.36	N/A	573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	3,804.64	N/A	602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	4,005.20	N/A	646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	4,030.56	N/A	648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	4,301.22	N/A	686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	4,448.55	N/A	705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	4,452.52	N/A	709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	4,519.62	N/A	714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	4,702.50	N/A	750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	4,969.05	N/A	785 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	4,977.00	N/A	790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	5,191.56	N/A	828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	5,436.28	N/A	874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	5,756.67	N/A	927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	5,847.66	N/A	918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	6,418.62	N/A	1,014 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	6,878.90	N/A	1,085 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	7,073.19	N/A	1,139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	7,203.54	N/A	1,138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	7,367.08	N/A	1,162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	7,542.81	N/A	1,203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	7,849.64	N/A	1,262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	7,912.32	N/A	1,248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	8,292.30	N/A	1,310 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	27/09/2021	8,625.69	N/A	1,389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	9,535.89	N/A	1,497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	12,402.68	N/A	1,994 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	13,263.28	N/A	2,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	13,300.56	N/A	2,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	16,081.25	N/A	2,573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	19,241.11	N/A	3,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	19,332.95	N/A	3,035 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	20,418.48	N/A	3,288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	23,750.16	N/A	3,752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	27,150.24	N/A	4,351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	49,603.19	N/A	7,787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	62,480.67	N/A	10,029 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	310.17	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	329.16	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	335.49	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	360.81	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	367.14	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	398.79	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	417.78	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	430.44	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	512.73	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	512.73	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	525.39	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	633	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	810.24	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	1,063.44	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2021	14,206.48	N/A	2,284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2021	976.5	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2021	33,436.60	N/A	5,393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	2,023 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2021	62.55	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2021	132.09	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2021	216.65	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2021	272.36	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2021	334.43	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2021	396.27	N/A	63 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	28/09/2021	492.96	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2021	500	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2021	647.92	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2021	671.76	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2021	680.9	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2021	953.26	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2021	981.25	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2021	995.34	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2021	1,039.50	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2021	1,080.54	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2021	1,155.06	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2021	1,155.06	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2021	1,312.42	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2021	1,318.64	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2021	1,581.00	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2021	2,118.20	N/A	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2021	2,503.42	N/A	398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2021	2,877.55	N/A	463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2021	2,948.40	N/A	468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2021	3,031.80	N/A	489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2021	3,528.30	N/A	570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2021	4,030.56	N/A	648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2021	4,655.04	N/A	746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2021	5,328.18	N/A	858 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2021	5,996.08	N/A	964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2021	6,088.40	N/A	982 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2021	6,202.56	N/A	994 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2021	7,554.29	N/A	1,201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2021	8,244.09	N/A	1,318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2021	8,400.00	N/A	1,344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2021	11,183.56	N/A	1,798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2021	12,298.02	N/A	1,974 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2021	13,789.74	N/A	2,217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2021	15,780.59	N/A	2,533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2021	17,640.48	N/A	2,827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2021	34,776.02	N/A	5,591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2021	55,880.48	N/A	8,984 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	28/09/2021	17,908.30	N/A	2,891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2021	935.32	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	991 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2021	82.03	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2021	139.48	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2021	297.28	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2021	500.8	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2021	511.68	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2021	553.52	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2021	650	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2021	711.34	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2021	746.13	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2021	774.9	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2021	878.98	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2021	884.66	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2021	916.12	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2021	962.37	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2021	987.48	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2021	989.08	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2021	1,035.66	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2021	1,085.00	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2021	1,105.28	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2021	1,115.99	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2021	1,188.81	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2021	1,393.75	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2021	1,545.95	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2021	1,566.24	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2021	1,965.52	N/A	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2021	2,000.28	N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2021	2,142.00	N/A	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2021	2,208.50	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2021	2,793.12	N/A	443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2021	3,263.40	N/A	518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2021	3,308.54	N/A	526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2021	3,668.75	N/A	587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2021	4,268.49	N/A	677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2021	4,702.50	N/A	750 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	29/09/2021	5,013.90	N/A	810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2021	7,243.88	N/A	1,148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2021	10,351.77	N/A	1,651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2021	10,596.60	N/A	1,682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2021	10,766.82	N/A	1,731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2021	14,088.44	N/A	2,276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2021	15,386.00	N/A	2,450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2021	17,797.50	N/A	2,825 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2021	21,917.70	N/A	3,479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2021	38,408.97	N/A	6,087 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2021	359.69	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2021	366	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2021	378.62	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2021	378.62	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2021	397.55	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2021	435.41	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2021	441.72	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2021	473.27	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2021	561.62	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2021	567.93	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2021	605.79	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2021	612.1	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2021	668.89	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2021	700.44	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2021	725.68	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2021	870.82	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2021	870.82	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2021	877.13	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2021	1,072.75	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2021	1,381.96	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2021	2,189.67	N/A	347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2021	3,243.49	N/A	514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2021	4,909.41	N/A	778 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2021	N/A	Transfer In by an entity controlled by Morgan Stanley - see Annexure C	9,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2021	106,426.08	N/A	16,927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	1,513.57	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	4,038.42	N/A	639 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	30/09/2021	16,439.62	N/A	2,593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	122.55	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	133.67	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	152.64	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	221.2	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	291.64	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	362.52	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	375.24	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	546.53	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	557.28	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	689.43	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	724.9	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	877.2	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	957.34	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	960.36	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	1,000.09	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	1,041.15	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	1,066.30	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	1,114.08	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	1,178.45	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	1,181.84	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	1,221.69	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	1,231.90	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	1,238.25	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	1,263.24	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	1,274.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	1,333.52	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	1,373.76	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	1,397.48	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	1,430.10	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	1,582.50	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	1,624.26	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	1,775.92	N/A	281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	1,864.40	N/A	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	2,092.80	N/A	327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	2,140.32	N/A	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	2,163.54	N/A	337 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	30/09/2021	2,254.25	N/A	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	2,554.20	N/A	396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	2,605.80	N/A	404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	2,614.50	N/A	415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	3,363.23	N/A	533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	3,416.30	N/A	538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	3,423.80	N/A	530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	3,657.60	N/A	576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	3,710.28	N/A	588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	3,902.64	N/A	606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	3,943.68	N/A	624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	4,265.56	N/A	676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	4,414.41	N/A	693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	4,694.64	N/A	744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	4,913.50	N/A	775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	5,195.07	N/A	813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	5,579.25	N/A	865 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	5,774.88	N/A	908 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	6,150.32	N/A	964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	6,310.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	6,544.80	N/A	1,010 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	6,574.08	N/A	1,024 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	6,815.50	N/A	1,075 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	7,204.84	N/A	1,124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	7,208.58	N/A	1,137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	7,229.95	N/A	1,135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	8,816.36	N/A	1,369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	8,889.30	N/A	1,411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	8,946.00	N/A	1,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	9,072.54	N/A	1,431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	9,135.94	N/A	1,441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	10,556.63	N/A	1,673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	11,134.76	N/A	1,748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	12,261.56	N/A	1,934 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	14,645.40	N/A	2,310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	15,709.20	N/A	2,470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	15,875.00	N/A	2,500 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	30/09/2021	19,034.31	N/A	3,007 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	21,105.86	N/A	3,329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	22,705.20	N/A	3,570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	23,908.41	N/A	3,777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	24,925.81	N/A	3,913 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	25,803.80	N/A	4,070 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	27,097.16	N/A	4,274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	27,183.48	N/A	4,308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	34,425.04	N/A	5,447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	37,425.02	N/A	5,903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	46,282.00	N/A	7,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	53,890.00	N/A	8,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	576.94	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	565.39	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	578.1	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	641.62	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	654.33	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	673.39	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	692.44	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	692.44	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	730.56	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	787.73	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	806.79	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	863.97	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	1,105.37	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	1,111.72	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	1,194.31	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	1,207.01	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	1,302.30	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	1,315.01	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	1,321.36	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	1,384.89	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	1,435.71	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	1,708.88	N/A	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	1,708.88	N/A	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	1,740.64	N/A	274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	2,115.45	N/A	333 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	30/09/2021	2,718.96	N/A	428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	4,224.55	N/A	665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	18,365.66	N/A	2,891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	27,812.12	N/A	4,378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2021	1,432.23	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2021	3,020.68	N/A	481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2021	131.67	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2021	144.9	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2021	277.2	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2021	283.5	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2021	572.39	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2021	686.88	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2021	696.53	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2021	722.76	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2021	748.51	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2021	826.61	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2021	896.73	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2021	928.56	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2021	1,034.02	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2021	1,078.16	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2021	1,091.85	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2021	1,142.11	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2021	1,150.00	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2021	1,205.76	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2021	1,287.24	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2021	1,517.65	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2021	1,518.44	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2021	1,649.01	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2021	1,668.48	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2021	1,703.46	N/A	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2021	1,973.47	N/A	313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2021	2,069.41	N/A	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2021	2,107.15	N/A	335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2021	2,287.84	N/A	362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2021	3,160.08	N/A	504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2021	3,221.64	N/A	513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2021	3,392.88	N/A	536 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	1/10/2021	3,497.13	N/A	549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2021	3,511.55	N/A	553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2021	4,381.50	N/A	690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2021	4,717.50	N/A	750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2021	4,747.50	N/A	750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2021	5,846.40	N/A	928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2021	5,978.62	N/A	943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2021	6,422.42	N/A	1,013 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2021	7,110.48	N/A	1,118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2021	7,912.50	N/A	1,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2021	7,988.40	N/A	1,260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2021	7,994.52	N/A	1,257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2021	9,104.26	N/A	1,427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2021	9,121.84	N/A	1,432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2021	10,155.60	N/A	1,612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2021	13,162.88	N/A	2,096 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2021	13,830.30	N/A	2,178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2021	14,109.55	N/A	2,215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2021	16,122.47	N/A	2,531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2021	16,639.47	N/A	2,637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2021	17,964.54	N/A	2,838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2021	18,283.76	N/A	2,893 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2021	20,972.72	N/A	3,308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2021	25,167.87	N/A	3,951 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2021	36,747.45	N/A	5,787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2021	42,509.70	N/A	6,705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2021	63,312.66	N/A	10,002 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2021	109,670.96	N/A	17,353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2021	1,777.88	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	110,571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2021	12.9	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2021	25.52	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2021	44.73	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2021	563.76	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2021	698.15	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2021	709.85	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2021	716.8	N/A	112 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	4/10/2021	721.51	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2021	731.31	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2021	785.97	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2021	880.44	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2021	973.85	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2021	1,015.94	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2021	1,040.06	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2021	1,120.88	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2021	1,144.54	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2021	1,173.00	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2021	1,195.05	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2021	1,257.75	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2021	1,291.79	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2021	1,363.18	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2021	1,698.98	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2021	1,958.40	N/A	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2021	1,964.52	N/A	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2021	2,004.89	N/A	314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2021	2,016.00	N/A	315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2021	2,269.14	N/A	354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2021	2,320.50	N/A	364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2021	2,357.04	N/A	366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2021	2,376.01	N/A	373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2021	2,527.82	N/A	391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2021	2,941.20	N/A	456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2021	2,950.40	N/A	461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2021	2,952.18	N/A	462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2021	4,134.24	N/A	648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2021	4,249.35	N/A	665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2021	5,745.74	N/A	902 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2021	7,509.26	N/A	1,177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2021	7,649.62	N/A	1,199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2021	7,898.44	N/A	1,238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2021	8,766.12	N/A	1,374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2021	9,252.72	N/A	1,448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2021	9,900.80	N/A	1,547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2021	14,667.62	N/A	2,299 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	4/10/2021	24,231.24	N/A	3,798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2021	26,011.26	N/A	4,077 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2021	41,611.68	N/A	6,512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2021	332.28	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2021	332.28	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2021	332.28	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2021	408.96	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2021	523.98	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2021	811.53	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2021	811.53	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2021	1,226.88	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2021	259,774.52	N/A	39,969 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2021	12,883.52	N/A	1,976 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2021	4,772.64	N/A	732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2021	1,680.45	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2021	1,714.76	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2021	12,368.44	N/A	1,897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	2,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2021	4,016.32	N/A	616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2021	19.38	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2021	45.57	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2021	45.64	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2021	58.5	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2021	65.1	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2021	134.09	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2021	245.48	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2021	261.17	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2021	311.04	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2021	338.41	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2021	339.2	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2021	403.31	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2021	435.5	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2021	567.24	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2021	713.44	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2021	875.43	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2021	980.75	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2021	988.9	N/A	155 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	5/10/2021	1,023.17	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2021	1,131.00	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2021	1,205.28	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2021	1,336.94	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2021	1,420.51	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2021	1,425.69	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2021	1,454.88	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2021	1,575.35	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2021	1,653.60	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2021	1,901.64	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2021	2,005.95	N/A	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2021	2,015.28	N/A	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2021	2,277.44	N/A	352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2021	2,475.44	N/A	388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2021	2,542.71	N/A	393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2021	2,819.96	N/A	442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2021	3,029.74	N/A	469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2021	3,201.39	N/A	501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2021	3,765.12	N/A	592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2021	4,248.48	N/A	668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2021	4,296.68	N/A	659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2021	5,068.80	N/A	792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2021	5,882.50	N/A	905 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2021	7,196.46	N/A	1,108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2021	8,910.77	N/A	1,373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2021	9,036.45	N/A	1,401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2021	9,535.50	N/A	1,467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2021	10,797.12	N/A	1,656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2021	30,970.00	N/A	4,750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2021	800.93	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2021	826.56	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2021	11,573.00	N/A	1,775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	13,938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2021	6.61	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	6/10/2021	274.68	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2021	481.37	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2021	678.08	N/A	104 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	6/10/2021	690.06	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2021	690.69	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2021	871.2	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2021	966.44	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2021	1,040.80	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2021	1,743.12	N/A	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2021	1,838.64	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2021	2,006.62	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2021	2,257.50	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2021	2,556.47	N/A	393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2021	2,633.10	N/A	402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2021	3,252.15	N/A	495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2021	4,263.93	N/A	657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2021	4,734.96	N/A	724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2021	5,245.52	N/A	812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2021	7,004.34	N/A	1,071 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2021	7,065.46	N/A	1,082 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2021	7,571.80	N/A	1,156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2021	7,649.25	N/A	1,175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2021	8,050.74	N/A	1,231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2021	8,222.13	N/A	1,263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2021	9,170.37	N/A	1,413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2021	9,390.75	N/A	1,425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2021	11,388.00	N/A	1,752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2021	11,429.56	N/A	1,753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2021	22,877.21	N/A	3,461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2021	41,075.05	N/A	6,271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2021	47,935.66	N/A	7,274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2021	51,935.40	N/A	7,869 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2021	636.98	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2021	650.11	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2021	728.91	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2021	833.98	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2021	847.12	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2021	879.95	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2021	879.95	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2021	919.35	N/A	140 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	6/10/2021	991.59	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2021	1,017.85	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2021	1,090.09	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2021	1,313.36	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2021	1,405.30	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2021	1,411.86	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2021	1,477.53	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2021	1,516.93	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2021	1,536.63	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2021	1,667.97	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2021	1,753.34	N/A	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2021	1,819.00	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2021	2,173.61	N/A	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2021	2,173.61	N/A	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2021	2,206.44	N/A	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2021	2,685.82	N/A	409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2021	3,460.70	N/A	527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2021	5,365.08	N/A	817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2021	20,206.04	N/A	3,077 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2021	30,601.29	N/A	4,660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2021	7,769.37	N/A	1,196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2021	50,831.90	N/A	7,821 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2021	227.68	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2021	273	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2021	310.2	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2021	396.2	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2021	471.24	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2021	481	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2021	911.4	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2021	1,356.41	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2021	1,439.67	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2021	1,443.00	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2021	1,586.79	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2021	1,833.00	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2021	2,185.88	N/A	335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2021	2,217.87	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2021	2,520.06	N/A	388 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	7/10/2021	2,669.92	N/A	407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2021	2,723.50	N/A	419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2021	3,261.51	N/A	501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2021	3,467.43	N/A	531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2021	3,746.88	N/A	576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2021	7,480.75	N/A	1,150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2021	8,001.84	N/A	1,232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2021	8,781.99	N/A	1,349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2021	11,433.50	N/A	1,759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2021	12,121.62	N/A	1,862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2021	17,121.30	N/A	2,630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2021	19,448.00	N/A	2,992 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2021	29,548.89	N/A	4,539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2021	35,147.49	N/A	5,399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2021	37,093.98	N/A	5,698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2021	42,061.11	N/A	6,461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2021	318.01	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2021	324.5	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2021	330.99	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2021	330.99	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2021	350.46	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2021	382.91	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2021	389.4	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2021	415.36	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2021	499.73	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2021	532.18	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2021	538.67	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2021	551.65	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2021	577.61	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2021	584.1	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2021	642.51	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2021	668.47	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2021	687.94	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2021	824.23	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2021	830.72	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2021	837.21	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2021	1,018.93	N/A	157 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	7/10/2021	1,310.98	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2021	2,037.86	N/A	314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2021	11,383.46	N/A	1,754 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	27,348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2021	26.36	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2021	32.78	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2021	52.68	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2021	224.57	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2021	239.04	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2021	263.2	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2021	328.75	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2021	352.19	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2021	394.8	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2021	402.3	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2021	407.03	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2021	458.5	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2021	508.82	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2021	533.39	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2021	561.54	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2021	576.81	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2021	591.85	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2021	787.2	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2021	829.08	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2021	926.1	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2021	934.36	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2021	1,260.65	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2021	1,426.78	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2021	1,572.00	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2021	1,799.07	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2021	1,872.98	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2021	1,886.40	N/A	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2021	2,035.88	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2021	2,312.64	N/A	352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2021	2,320.47	N/A	354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2021	2,327.13	N/A	351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2021	2,460.00	N/A	375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2021	2,696.54	N/A	412 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	8/10/2021	2,737.61	N/A	417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2021	2,879.45	N/A	433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2021	3,310.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2021	3,442.68	N/A	524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2021	4,493.60	N/A	685 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2021	4,698.12	N/A	714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2021	5,844.96	N/A	864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2021	6,239.68	N/A	949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2021	7,223.75	N/A	1,097 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2021	7,466.47	N/A	1,133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2021	8,790.88	N/A	1,336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2021	9,004.64	N/A	1,348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2021	9,304.12	N/A	1,414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2021	10,106.88	N/A	1,536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2021	13,376.52	N/A	2,036 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2021	14,381.73	N/A	2,189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2021	16,455.92	N/A	2,499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2021	17,541.44	N/A	2,674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2021	63,687.82	N/A	9,679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2021	75,169.92	N/A	11,424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2021	6.53	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	11/10/2021	6.54	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	11/10/2021	71.89	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2021	84.76	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2021	111.18	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2021	286	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2021	456.4	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2021	587.25	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2021	724.83	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2021	801.96	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2021	855.43	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2021	1,132.74	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2021	1,185.73	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2021	1,192.10	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2021	1,246.28	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2021	1,265.85	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2021	1,319.06	N/A	202 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	11/10/2021	1,511.48	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2021	1,701.72	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2021	1,846.58	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2021	2,086.26	N/A	319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2021	2,112.42	N/A	323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2021	2,271.50	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2021	2,716.48	N/A	416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2021	2,871.00	N/A	440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2021	2,945.03	N/A	451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2021	3,014.94	N/A	461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2021	3,045.31	N/A	466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2021	3,485.82	N/A	533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2021	3,918.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2021	4,635.12	N/A	712 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2021	5,315.42	N/A	814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2021	6,151.26	N/A	942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2021	6,525.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2021	7,386.30	N/A	1,132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2021	8,482.38	N/A	1,297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2021	9,677.46	N/A	1,482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2021	10,119.04	N/A	1,552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2021	15,574.05	N/A	2,385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2021	18,179.52	N/A	2,784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2021	18,257.88	N/A	2,796 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2021	18,525.61	N/A	2,837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2021	28,829.95	N/A	4,415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2021	38,827.38	N/A	5,946 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2021	127,674.56	N/A	19,552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2021	300.84	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2021	385.86	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2021	601.68	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2021	13.22	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2021	99.15	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2021	132.2	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2021	481.8	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2021	499.7	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2021	556.08	N/A	84 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	12/10/2021	581.24	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2021	645.33	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2021	717.22	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2021	753.15	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2021	767.34	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2021	791.4	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2021	1,039.34	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2021	1,085.70	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2021	1,276.70	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2021	1,321.58	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2021	1,464.00	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2021	1,972.76	N/A	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2021	1,993.20	N/A	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2021	2,347.28	N/A	357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2021	2,357.43	N/A	358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2021	2,603.05	N/A	395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2021	2,824.38	N/A	426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2021	2,893.01	N/A	439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2021	2,937.00	N/A	445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2021	3,149.25	N/A	475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2021	4,036.55	N/A	607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2021	6,003.00	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2021	6,132.24	N/A	918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2021	6,500.56	N/A	979 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2021	6,586.74	N/A	989 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2021	7,897.28	N/A	1,184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2021	12,187.42	N/A	1,841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2021	12,654.00	N/A	1,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2021	15,036.68	N/A	2,251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2021	16,789.40	N/A	2,540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2021	19,237.72	N/A	2,906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2021	19,963.72	N/A	3,034 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2021	20,682.69	N/A	3,129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2021	32,923.64	N/A	4,996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2021	44,061.60	N/A	6,676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2021	51,511.73	N/A	7,793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2021	4,977.33	N/A	753 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	13/10/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	6,626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	103,951 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2021	206.72	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2021	400.52	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2021	420.8	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2021	421.12	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2021	429	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2021	546.97	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2021	618.99	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2021	637.78	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2021	752.4	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2021	794.83	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2021	902.83	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2021	981.91	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2021	1,079.12	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2021	1,152.38	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2021	1,221.93	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2021	1,347.84	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2021	1,451.97	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2021	1,624.35	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2021	1,668.98	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2021	1,691.06	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2021	1,697.64	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2021	2,174.60	N/A	332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2021	2,434.60	N/A	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2021	2,517.44	N/A	387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2021	3,093.48	N/A	468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2021	3,702.60	N/A	561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2021	3,837.75	N/A	595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2021	4,606.41	N/A	699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2021	4,901.00	N/A	754 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2021	5,325.88	N/A	827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2021	5,667.40	N/A	860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2021	5,812.16	N/A	886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2021	6,457.97	N/A	977 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2021	6,586.58	N/A	1,001 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	13/10/2021	6,700.52	N/A	1,016 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2021	7,286.13	N/A	1,109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2021	8,210.16	N/A	1,267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2021	8,308.10	N/A	1,255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2021	8,559.95	N/A	1,295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2021	8,671.00	N/A	1,334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2021	9,925.28	N/A	1,513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2021	10,315.80	N/A	1,563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2021	10,807.50	N/A	1,650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2021	11,025.48	N/A	1,668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2021	11,924.55	N/A	1,815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2021	12,791.19	N/A	1,941 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2021	13,507.04	N/A	2,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2021	13,799.50	N/A	2,123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2021	15,499.68	N/A	2,352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2021	19,982.03	N/A	3,023 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2021	21,245.40	N/A	3,219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2021	27,940.47	N/A	4,227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2021	28,063.70	N/A	4,265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2021	38,861.48	N/A	5,906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2021	42,704.20	N/A	6,490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2021	296.1	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2021	388.21	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2021	394.79	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2021	401.37	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2021	407.95	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2021	427.69	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2021	467.17	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2021	473.75	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2021	500.07	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2021	611.93	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2021	651.41	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2021	657.99	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2021	697.47	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2021	704.05	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2021	710.63	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2021	776.43	N/A	118 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	13/10/2021	815.91	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2021	842.23	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2021	1,006.72	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2021	1,006.72	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2021	1,026.46	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2021	1,243.60	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2021	1,598.92	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2021	2,493.78	N/A	379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2021	14,423.14	N/A	2,192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2021	50,448.10	N/A	7,702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	14,197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2021	26.44	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2021	39.54	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2021	59.45	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2021	151.11	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2021	164	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2021	256.23	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2021	549.46	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2021	595.35	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2021	607.66	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2021	702.46	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2021	784.81	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2021	1,125.18	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2021	1,646.25	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2021	1,873.46	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2021	2,285.33	N/A	346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2021	2,475.01	N/A	377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2021	4,078.37	N/A	617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2021	4,494.80	N/A	680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2021	4,917.00	N/A	745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2021	5,084.16	N/A	768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2021	7,350.85	N/A	1,118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2021	7,375.30	N/A	1,126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2021	8,231.25	N/A	1,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2021	8,348.13	N/A	1,262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2021	8,896.50	N/A	1,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2021	8,909.32	N/A	1,354 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	14/10/2021	12,332.65	N/A	1,870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2021	16,543.38	N/A	2,499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2021	50,729.75	N/A	7,745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2021	51,528.85	N/A	7,867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2021	77,368.60	N/A	11,812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2021	142,469.05	N/A	21,751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2021	316.44	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2021	402.14	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2021	408.74	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2021	421.92	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2021	428.51	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2021	435.11	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2021	441.7	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2021	474.66	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2021	487.85	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2021	487.85	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2021	527.4	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2021	632.88	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2021	672.44	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2021	672.44	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2021	731.77	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2021	738.36	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2021	784.51	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2021	804.29	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2021	843.84	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2021	876.8	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2021	1,048.21	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2021	1,048.21	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2021	1,061.39	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2021	1,285.54	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2021	1,661.31	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2021	2,577.67	N/A	391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2021	16,303.25	N/A	2,473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	4,176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	2,451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	116.46	N/A	18 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	15/10/2021	135.03	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	263.22	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	609.9	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	699.24	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	712.62	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	805.63	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	874.48	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	1,045.65	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	1,356.60	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	1,406.10	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	1,902.75	N/A	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	1,993.30	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	2,049.58	N/A	319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	2,215.36	N/A	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	2,306.07	N/A	351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	2,427.20	N/A	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	3,320.44	N/A	514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	3,550.26	N/A	553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	4,371.62	N/A	682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	4,423.84	N/A	688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	4,567.22	N/A	707 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	4,774.40	N/A	746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	4,808.98	N/A	745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	4,815.44	N/A	753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	5,609.24	N/A	871 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	7,243.35	N/A	1,123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	7,336.98	N/A	1,134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	7,464.60	N/A	1,131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	20,300.04	N/A	3,162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	26,559.54	N/A	4,137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	27,434.80	N/A	4,280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	34,933.20	N/A	5,416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	46,769.70	N/A	7,285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	70,657.43	N/A	11,023 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	19.28	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	64.1	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	95.33	N/A	15 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	18/10/2021	102.72	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	198.71	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	419.1	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	467.93	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	494.34	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	585.12	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	617.41	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	632.61	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	699.78	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	777.14	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	837.09	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	900.2	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	1,140.98	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	1,165.71	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	1,206.50	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	1,232.87	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	1,267.20	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	1,319.76	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	1,320.46	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	1,347.26	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	1,389.56	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	1,481.88	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	1,626.88	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	1,654.90	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	1,864.42	N/A	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	2,221.32	N/A	346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	2,413.92	N/A	376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	2,432.69	N/A	381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	2,672.97	N/A	417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	2,741.25	N/A	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	2,773.44	N/A	432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	2,925.60	N/A	460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	3,117.85	N/A	491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	3,119.82	N/A	489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	3,570.37	N/A	557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	4,515.60	N/A	710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	4,624.62	N/A	726 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	18/10/2021	4,727.58	N/A	741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	5,814.90	N/A	910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	6,493.33	N/A	1,013 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	6,499.74	N/A	1,014 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	6,510.14	N/A	1,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	6,720.00	N/A	1,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	7,281.76	N/A	1,136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	10,650.78	N/A	1,659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	12,160.00	N/A	1,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	12,166.56	N/A	1,904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	12,614.88	N/A	1,968 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	12,711.60	N/A	1,980 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	13,204.60	N/A	2,060 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	14,102.00	N/A	2,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	17,102.88	N/A	2,664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	19,601.78	N/A	3,058 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2021	20,765.89	N/A	3,255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	143,081 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2021	6.38	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	19/10/2021	31.98	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2021	224.18	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2021	298.92	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2021	493.57	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2021	496.08	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2021	620.8	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2021	1,064.06	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2021	1,172.12	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2021	1,285.40	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2021	1,309.95	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2021	1,652.42	N/A	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2021	1,952.52	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2021	2,070.36	N/A	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2021	2,229.50	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2021	2,432.00	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2021	3,402.60	N/A	530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2021	3,785.84	N/A	592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2021	4,431.19	N/A	694 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	19/10/2021	4,690.26	N/A	734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2021	5,281.84	N/A	824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2021	5,292.80	N/A	827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2021	5,414.50	N/A	850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2021	5,476.28	N/A	855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2021	9,990.40	N/A	1,561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2021	13,057.08	N/A	2,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2021	15,014.40	N/A	2,346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2021	15,925.44	N/A	2,504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2021	19,328.00	N/A	3,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2021	24,517.80	N/A	3,855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2021	39,087.63	N/A	6,117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2021	114,492.72	N/A	18,002 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2021	5,405.10	N/A	860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2021	20,385.89	N/A	3,241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2021	18.93	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2021	157.63	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2021	163.93	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2021	273.27	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2021	314	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2021	468.66	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2021	540.08	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2021	606.1	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2021	974.61	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2021	980.38	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2021	1,037.50	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2021	1,059.62	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2021	1,090.13	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2021	1,094.23	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2021	1,291.50	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2021	1,595.17	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2021	1,645.61	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2021	1,802.36	N/A	287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2021	2,024.07	N/A	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2021	2,124.79	N/A	337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2021	2,419.92	N/A	379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2021	2,526.00	N/A	400 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	20/10/2021	2,557.58	N/A	405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2021	2,587.36	N/A	412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2021	2,620.62	N/A	414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2021	2,827.98	N/A	445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2021	3,252.23	N/A	515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2021	3,374.12	N/A	536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2021	3,620.16	N/A	576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2021	3,641.40	N/A	578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2021	4,379.14	N/A	694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2021	4,386.08	N/A	694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2021	4,403.00	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2021	4,465.08	N/A	711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2021	4,553.12	N/A	721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2021	4,774.02	N/A	753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2021	6,192.72	N/A	976 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2021	6,406.88	N/A	1,005 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2021	7,855.95	N/A	1,245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2021	9,463.35	N/A	1,495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2021	10,692.88	N/A	1,676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2021	11,498.68	N/A	1,831 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2021	12,610.24	N/A	2,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2021	13,158.24	N/A	2,082 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2021	13,260.60	N/A	2,085 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2021	14,580.24	N/A	2,307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2021	17,797.52	N/A	2,834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2021	26,419.96	N/A	4,207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2021	46,880.20	N/A	7,465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2021	59,313.20	N/A	9,385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2021	107,274.96	N/A	17,082 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2021	6,009.46	N/A	951 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	11,645.10	N/A	1,866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	153,184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	242.97	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	276.76	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	312.5	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	412.5	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	487.89	N/A	78 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	21/10/2021	497.7	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	509.09	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	603.84	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	624	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	710.22	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	842.86	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	845.54	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	992.24	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	1,014.93	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	1,018.17	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	1,033.73	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	1,053.36	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	1,056.72	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	1,104.48	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	1,238.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	1,339.64	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	1,343.75	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	1,485.60	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	1,506.00	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	1,784.10	N/A	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	1,915.40	N/A	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	1,925.07	N/A	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	1,971.90	N/A	315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	2,197.45	N/A	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	2,208.50	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	2,337.40	N/A	377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	2,441.40	N/A	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	2,502.24	N/A	401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	3,162.60	N/A	502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	3,202.80	N/A	510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	3,581.25	N/A	573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	3,635.62	N/A	578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	4,585.41	N/A	729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	5,293.75	N/A	847 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	5,458.72	N/A	872 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	5,918.88	N/A	944 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	6,207.30	N/A	990 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	21/10/2021	6,564.48	N/A	1,052 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	7,592.03	N/A	1,207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	8,123.92	N/A	1,304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	8,201.16	N/A	1,308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	8,790.54	N/A	1,402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	8,923.77	N/A	1,437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	10,648.26	N/A	1,701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	11,150.88	N/A	1,787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	13,796.64	N/A	2,211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	15,668.18	N/A	2,519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	15,693.60	N/A	2,515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	15,771.36	N/A	2,552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	19,450.08	N/A	3,117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	27,353.61	N/A	4,419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	31,817.76	N/A	5,099 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	38,488.32	N/A	6,168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	43,311.84	N/A	6,941 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2021	17,251.53	N/A	2,787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2021	6.19	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	22/10/2021	18.6	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2021	30.95	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2021	161.2	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2021	179.22	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2021	185.7	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2021	476.63	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2021	515.85	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2021	841.05	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2021	950.13	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2021	959.42	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2021	1,043.75	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2021	1,087.50	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2021	1,092.96	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2021	1,198.08	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2021	1,318.47	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2021	1,387.06	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2021	1,561.14	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2021	1,934.40	N/A	310 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	22/10/2021	1,974.91	N/A	317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2021	2,343.60	N/A	378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2021	2,985.60	N/A	480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2021	3,632.85	N/A	585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2021	3,645.60	N/A	588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2021	4,351.57	N/A	703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2021	4,943.16	N/A	796 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2021	4,957.34	N/A	797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2021	5,108.60	N/A	820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2021	5,286.26	N/A	854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2021	5,694.22	N/A	914 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2021	5,976.80	N/A	964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2021	7,768.45	N/A	1,255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2021	12,257.40	N/A	1,977 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2021	15,921.60	N/A	2,568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2021	27,218.00	N/A	4,390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2021	51,958.86	N/A	8,394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2021	79,331.04	N/A	12,816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2021	992	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2021	1,841.40	N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2021	22,116.58	N/A	3,533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2021	669.82	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2021	105.06	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2021	161.72	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2021	187.8	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2021	228.66	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2021	588.44	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2021	871.53	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2021	1,075.00	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2021	1,076.06	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2021	1,730.40	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2021	1,990.56	N/A	319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2021	2,030.98	N/A	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2021	2,647.98	N/A	423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2021	2,921.87	N/A	469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2021	3,993.88	N/A	638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2021	7,142.66	N/A	1,141 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	25/10/2021	8,645.06	N/A	1,381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2021	20,340.95	N/A	3,265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2021	21,296.52	N/A	3,402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2021	39,737.50	N/A	6,358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2021	124,400.00	N/A	20,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2021	69.85	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2021	82.55	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2021	120.65	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2021	171.45	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2021	443.8	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2021	781.05	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2021	913.06	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2021	2,292.35	N/A	361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2021	2,559.05	N/A	403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2021	2,914.65	N/A	459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2021	3,025.75	N/A	475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2021	4,273.92	N/A	672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2021	7,692.00	N/A	1,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2021	8,255.00	N/A	1,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2021	10,432.00	N/A	1,630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2021	6.38	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	27/10/2021	63.6	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2021	81.9	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2021	89.25	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2021	102.16	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2021	367.14	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2021	530.04	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2021	726.18	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2021	1,189.32	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2021	1,194.48	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2021	1,560.65	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2021	1,642.06	N/A	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2021	1,728.98	N/A	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2021	2,481.82	N/A	389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2021	4,992.60	N/A	785 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2021	7,962.50	N/A	1,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2021	9,762.60	N/A	1,535 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	27/10/2021	13,844.60	N/A	2,170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2021	16,294.46	N/A	2,558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2021	21,084.70	N/A	3,310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2021	6.31	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	28/10/2021	10,992.02	N/A	1,742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	91,868 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2021	443.1	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2021	1,702.77	N/A	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2021	1,839.12	N/A	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2021	2,851.15	N/A	449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2021	4,524.27	N/A	717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2021	5,548.96	N/A	878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2021	5,637.44	N/A	892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2021	6,631.64	N/A	1,046 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2021	7,161.85	N/A	1,135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2021	15,415.33	N/A	2,443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2021	22,924.23	N/A	3,633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2021	25,997.20	N/A	4,120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2021	37,456.16	N/A	5,936 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2021	39,841.34	N/A	6,314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2021	39,872.89	N/A	6,319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2021	434.36	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2021	8,599.00	N/A	1,369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	8,603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	812,697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2021	390.29	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2021	527.52	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2021	665.68	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2021	883.4	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2021	968.66	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2021	993.81	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2021	1,016.72	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2021	1,285.20	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2021	1,836.21	N/A	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2021	2,060.10	N/A	327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2021	4,490.20	N/A	715 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	29/10/2021	9,357.20	N/A	1,490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2021	9,751.76	N/A	1,543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2021	36,750.56	N/A	5,852 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2021	31,660.50	N/A	5,011 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2021	16,920.78	N/A	2,703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	292,220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2021	18.75	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2021	18.96	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2021	57.24	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2021	125.2	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2021	132.93	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2021	151.92	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2021	182.41	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2021	246.09	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2021	412.83	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2021	413.49	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2021	482.6	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2021	984.39	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2021	1,009.65	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2021	1,105.47	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2021	1,133.97	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2021	1,213.97	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2021	1,356.76	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2021	1,608.82	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2021	1,635.72	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2021	1,886.34	N/A	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2021	1,953.12	N/A	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2021	2,103.80	N/A	335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2021	2,219.58	N/A	354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2021	2,313.12	N/A	366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2021	2,317.32	N/A	369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2021	2,342.10	N/A	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2021	2,789.02	N/A	442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2021	3,008.32	N/A	476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2021	3,113.71	N/A	497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2021	3,349.10	N/A	535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2021	3,543.16	N/A	566 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	1/11/2021	4,140.62	N/A	649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2021	4,353.48	N/A	696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2021	5,522.79	N/A	867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2021	5,870.28	N/A	923 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2021	5,981.85	N/A	945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2021	6,070.47	N/A	959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2021	8,982.18	N/A	1,436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2021	9,045.02	N/A	1,438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2021	9,646.66	N/A	1,541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2021	9,809.80	N/A	1,540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2021	9,827.60	N/A	1,555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2021	10,798.50	N/A	1,725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2021	13,925.55	N/A	2,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2021	14,987.76	N/A	2,364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2021	17,396.54	N/A	2,779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2021	19,156.32	N/A	3,012 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2021	26,930.52	N/A	4,302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2021	27,355.21	N/A	4,349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2021	32,552.10	N/A	5,167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2021	34,137.10	N/A	5,410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2021	37,516.18	N/A	5,993 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2021	50,473.50	N/A	8,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2021	194,351.09	N/A	31,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2021	160.48	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1,001,046 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2021	38.52	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2021	57.78	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2021	64	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2021	217.26	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2021	300.8	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2021	640.34	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2021	746.94	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2021	811.53	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2021	1,023.84	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2021	1,256.86	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2021	1,308.10	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2021	1,333.42	N/A	209 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	2/11/2021	1,346.16	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2021	1,425.24	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2021	1,446.40	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2021	1,776.96	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2021	1,802.71	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2021	2,073.18	N/A	327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2021	2,120.55	N/A	335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2021	2,314.99	N/A	362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2021	2,566.40	N/A	401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2021	2,711.43	N/A	423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2021	2,839.63	N/A	443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2021	2,934.80	N/A	460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2021	3,290.90	N/A	513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2021	3,540.18	N/A	551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2021	3,555.24	N/A	559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2021	4,316.04	N/A	684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2021	4,874.21	N/A	761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2021	5,147.23	N/A	803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2021	6,642.10	N/A	1,046 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2021	7,871.48	N/A	1,228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2021	8,966.40	N/A	1,401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2021	9,278.49	N/A	1,443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2021	9,384.98	N/A	1,471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2021	9,872.10	N/A	1,567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2021	16,033.86	N/A	2,529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2021	17,122.14	N/A	2,667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2021	27,567.48	N/A	4,294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2021	30,751.80	N/A	4,790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2021	32,344.86	N/A	5,046 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2021	45,954.36	N/A	7,158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2021	13,199.70	N/A	2,055 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2021	24,241.80	N/A	3,673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2021	504.66	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2021	515.08	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2021	996.03	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2021	1,395.35	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2021	1,935.00	N/A	300 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	3/11/2021	2,753.34	N/A	421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2021	3,555.90	N/A	540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2021	3,953.40	N/A	599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2021	4,218.30	N/A	654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2021	6,217.42	N/A	958 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2021	6,228.36	N/A	948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2021	6,422.28	N/A	982 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2021	6,450.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2021	7,099.82	N/A	1,079 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2021	8,318.08	N/A	1,268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2021	8,560.85	N/A	1,307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2021	9,100.14	N/A	1,383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2021	11,810.50	N/A	1,817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2021	13,192.56	N/A	2,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2021	14,085.21	N/A	2,157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2021	18,466.40	N/A	2,815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2021	18,692.84	N/A	2,867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2021	19,322.50	N/A	2,950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2021	32,126.85	N/A	4,935 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2021	41,555.25	N/A	6,325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2021	33,065.68	N/A	5,029 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2021	33,065.68	N/A	5,029 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2021	70,700.98	N/A	10,753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	1,320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	40.53	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	120.33	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	168	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	232.75	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	268.4	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	384.75	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	418.5	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	528.91	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	649.9	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	654.75	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	781.84	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	836.25	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	930.12	N/A	138 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	4/11/2021	966.96	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	1,016.88	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	1,054.56	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	1,221.22	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	1,258.66	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	1,260.54	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	1,308.45	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	1,396.22	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	1,462.32	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	1,511.94	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	2,059.38	N/A	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	2,113.65	N/A	315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	2,189.40	N/A	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	2,847.50	N/A	425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	2,866.24	N/A	424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	3,059.76	N/A	456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	3,151.68	N/A	469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	3,719.64	N/A	556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	4,048.46	N/A	598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	4,083.10	N/A	614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	4,214.70	N/A	630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	4,668.30	N/A	702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	4,690.00	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	5,348.00	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	5,559.60	N/A	820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	6,798.65	N/A	1,017 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	7,326.76	N/A	1,096 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	9,131.98	N/A	1,364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	9,806.70	N/A	1,455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	10,148.73	N/A	1,517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	10,489.92	N/A	1,568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	11,027.52	N/A	1,641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	12,109.50	N/A	1,794 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	12,923.46	N/A	1,926 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	14,404.50	N/A	2,134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	15,613.60	N/A	2,320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	17,055.48	N/A	2,523 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	4/11/2021	18,391.17	N/A	2,747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	19,110.52	N/A	2,827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	19,612.48	N/A	2,936 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	19,617.60	N/A	2,928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	23,431.32	N/A	3,492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	25,542.72	N/A	3,801 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	26,725.93	N/A	3,983 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	29,699.28	N/A	4,446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	43,683.85	N/A	6,569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	109,279.06	N/A	16,286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	111,184.70	N/A	16,570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	294.58	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	301.28	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	334.75	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	395.01	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	408.4	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	408.4	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	435.18	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	468.65	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	482.04	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	515.52	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	615.94	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	662.81	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	662.81	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	716.37	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	723.06	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	790.01	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	830.18	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	856.96	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	1,024.34	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	1,044.42	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	1,272.05	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	1,640.28	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	2,544.10	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	3,447.93	N/A	515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	3,447.93	N/A	515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	4,211.16	N/A	629 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	4/11/2021	7,384.59	N/A	1,103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	13,858.65	N/A	2,070 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	29,337.49	N/A	4,382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	25,096 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	13.49	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	33.85	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	153.87	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	155.25	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	156.86	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	218.72	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	221.43	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	224.24	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	335.65	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	415.41	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	418.95	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	587.38	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	704.01	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	894.73	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	919.27	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	1,010.25	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	1,068.60	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	1,075.98	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	1,111.10	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	1,209.80	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	1,228.50	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	1,295.80	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	1,357.44	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	1,389.24	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	1,444.14	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	1,529.92	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	1,818.41	N/A	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	2,039.28	N/A	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	2,075.92	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	2,720.33	N/A	398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	2,724.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	2,734.36	N/A	403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	2,746.45	N/A	403 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	5/11/2021	2,886.48	N/A	422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	2,928.96	N/A	432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	3,205.86	N/A	476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	3,301.32	N/A	492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	3,372.80	N/A	496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	3,623.36	N/A	536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	3,701.92	N/A	544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	3,734.50	N/A	550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	3,794.90	N/A	554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	4,098.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	4,165.32	N/A	618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	4,370.30	N/A	638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	4,518.15	N/A	662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	4,542.75	N/A	673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	4,719.44	N/A	692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	4,877.11	N/A	722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	5,312.66	N/A	783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	5,510.75	N/A	811 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	5,599.53	N/A	837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	5,754.50	N/A	850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	6,185.69	N/A	911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	6,251.76	N/A	914 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	6,586.13	N/A	965 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	7,082.25	N/A	1,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	7,087.60	N/A	1,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	7,124.18	N/A	1,057 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	7,139.34	N/A	1,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	7,205.65	N/A	1,055 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	8,277.96	N/A	1,212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	8,665.20	N/A	1,305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	9,349.37	N/A	1,381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	9,666.54	N/A	1,458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	10,260.00	N/A	1,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	11,532.80	N/A	1,696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	13,585.44	N/A	1,992 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	14,363.43	N/A	2,147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	14,911.68	N/A	2,219 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	5/11/2021	15,908.16	N/A	2,336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	16,286.60	N/A	2,420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	17,827.48	N/A	2,614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	26,043.70	N/A	3,802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	27,448.12	N/A	4,109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	30,194.80	N/A	4,408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	32,215.55	N/A	4,703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	40,768.27	N/A	5,969 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	43,321.01	N/A	6,437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	53,124.96	N/A	7,824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	22,774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1,021,484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2021	6.76	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	8/11/2021	27.12	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2021	47.32	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2021	54.16	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2021	358.55	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2021	552.68	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2021	660.03	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2021	697.31	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2021	777.4	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2021	918	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2021	1,509.71	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2021	1,774.80	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2021	1,784.64	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2021	1,806.32	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2021	2,033.97	N/A	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2021	2,299.95	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2021	2,377.76	N/A	352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2021	2,379.52	N/A	352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2021	2,457.00	N/A	364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2021	2,629.64	N/A	389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2021	2,773.02	N/A	409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2021	4,225.00	N/A	625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2021	4,534.92	N/A	663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2021	5,476.93	N/A	809 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	8/11/2021	5,978.38	N/A	887 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2021	6,020.64	N/A	888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2021	6,259.36	N/A	928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2021	6,664.06	N/A	988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2021	6,742.33	N/A	985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2021	6,803.85	N/A	1,005 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2021	6,939.38	N/A	1,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2021	7,083.54	N/A	1,044 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2021	7,319.62	N/A	1,078 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2021	8,546.32	N/A	1,268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2021	8,679.14	N/A	1,282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2021	8,994.60	N/A	1,315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2021	9,457.24	N/A	1,399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2021	9,653.28	N/A	1,428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2021	9,983.25	N/A	1,479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2021	11,018.80	N/A	1,630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2021	13,638.24	N/A	2,016 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2021	14,711.18	N/A	2,165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2021	16,578.00	N/A	2,456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2021	17,161.95	N/A	2,535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2021	21,467.39	N/A	3,178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2021	31,099.86	N/A	4,587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2021	35,603.43	N/A	5,259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2021	41,756.52	N/A	6,177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2021	50,159.20	N/A	7,420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2021	56,663.20	N/A	8,272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2021	351.44	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2021	351.44	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2021	398.75	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2021	466.33	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2021	479.85	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2021	486.6	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2021	506.88	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2021	547.43	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2021	554.19	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2021	601.5	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2021	608.26	N/A	90 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	8/11/2021	777.22	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2021	838.04	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2021	844.8	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2021	925.9	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2021	952.93	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2021	966.45	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2021	1,000.24	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2021	1,189.48	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2021	1,209.75	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2021	1,480.09	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2021	1,899.11	N/A	281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2021	1,973.45	N/A	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2021	1,973.45	N/A	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2021	2,405.99	N/A	356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2021	2,953.42	N/A	437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2021	6,767.27	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2021	6,767.27	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2021	10,502.55	N/A	1,554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2021	19,680.46	N/A	2,912 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2021	22,039.14	N/A	3,261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	10,832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	402,832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	179.55	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	341.19	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	467.95	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	498.02	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	502.88	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	521.04	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	552.68	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	649.42	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	662.81	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	679.83	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	737	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	877.14	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	882.46	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	978.2	N/A	146 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	9/11/2021	1,014.60	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	1,022.20	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	1,050.33	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	1,052.58	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	1,082.73	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	1,165.50	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	1,236.48	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	1,248.75	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	1,255.84	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	1,269.20	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	1,384.78	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	1,395.18	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	1,545.75	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	1,574.82	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	1,696.37	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	2,058.75	N/A	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	2,069.71	N/A	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	2,086.81	N/A	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	2,251.16	N/A	337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	2,292.76	N/A	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	2,302.63	N/A	346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	2,368.17	N/A	358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	2,372.99	N/A	359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	2,377.12	N/A	358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	2,414.71	N/A	358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	2,432.48	N/A	368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	2,605.42	N/A	388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	2,700.96	N/A	408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	2,775.36	N/A	413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	2,803.84	N/A	416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	2,853.22	N/A	431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	2,855.64	N/A	424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	3,048.36	N/A	456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	3,350.85	N/A	502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	3,703.49	N/A	554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	3,802.43	N/A	577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	4,147.80	N/A	620 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	9/11/2021	4,542.51	N/A	679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	4,606.34	N/A	687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	4,703.40	N/A	702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	4,732.58	N/A	709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	4,863.04	N/A	728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	4,896.44	N/A	733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	4,971.68	N/A	736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	5,317.03	N/A	805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	5,362.70	N/A	801 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	5,451.60	N/A	826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	5,844.74	N/A	873 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	6,068.24	N/A	901 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	6,158.96	N/A	922 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	6,350.75	N/A	955 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	6,753.48	N/A	1,002 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	6,760.32	N/A	1,006 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	6,951.06	N/A	1,058 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	7,147.60	N/A	1,070 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	7,777.80	N/A	1,160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	9,186.35	N/A	1,366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	10,953.60	N/A	1,630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	11,141.22	N/A	1,653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	13,633.88	N/A	2,041 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	15,609.96	N/A	2,358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	15,721.53	N/A	2,343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	17,000.60	N/A	2,545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	18,830.92	N/A	2,819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	25,891.68	N/A	3,876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	27,554.28	N/A	4,156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	30,609.36	N/A	4,596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	34,174.88	N/A	5,116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	35,971.62	N/A	5,442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	47,558.95	N/A	7,195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	62,124.30	N/A	9,342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	68,062.52	N/A	10,189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	85,844.68	N/A	12,851 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	6,763.59	N/A	1,011 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	10/11/2021	33.35	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	66.8	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	73.26	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	87.1	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	87.17	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	126.35	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	127.11	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	172.38	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	226.44	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	267.6	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	442.2	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	464.72	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	503.88	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	526.93	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	606.97	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	613.64	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	617.99	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	634.03	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	669	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	713.38	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	757.1	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	787.41	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	810.69	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	845.82	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	908.48	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	915.16	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	917.9	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	970.9	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	983.43	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	1,037.40	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	1,176.00	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	1,179.50	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	1,206.00	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	1,213.94	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	1,232.51	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	1,259.69	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	1,274.90	N/A	190 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	10/11/2021	1,275.88	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	1,285.38	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	1,394.64	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	1,395.68	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	1,403.85	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	1,412.25	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	1,518.48	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	1,624.46	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	1,826.00	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	1,961.64	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	2,195.96	N/A	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	2,304.96	N/A	343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	2,305.08	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	2,505.00	N/A	375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	2,545.08	N/A	381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	2,631.92	N/A	394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	2,774.72	N/A	416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	3,008.25	N/A	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	3,028.40	N/A	452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	3,155.32	N/A	472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	3,221.61	N/A	483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	3,411.45	N/A	513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	3,514.88	N/A	525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	3,592.42	N/A	533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	3,612.60	N/A	540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	3,691.28	N/A	553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	3,981.28	N/A	596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	4,302.55	N/A	647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	4,328.43	N/A	647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	4,509.10	N/A	673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	4,569.12	N/A	684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	4,668.30	N/A	702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	4,775.72	N/A	716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	5,473.90	N/A	817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	5,860.44	N/A	876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	6,312.60	N/A	945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	6,392.76	N/A	957 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	10/11/2021	6,726.76	N/A	1,007 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	7,032.96	N/A	1,056 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	7,644.70	N/A	1,141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	9,614.50	N/A	1,435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	9,878.27	N/A	1,481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	12,352.28	N/A	1,845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	15,450.20	N/A	2,306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	15,667.98	N/A	2,342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	15,929.91	N/A	2,367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	16,740.08	N/A	2,506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	20,254.10	N/A	3,023 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	21,037.18	N/A	3,154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	26,244.87	N/A	3,923 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	26,652.96	N/A	3,984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	29,944.44	N/A	4,476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	32,252.49	N/A	4,821 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	306,602.18	N/A	45,798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	10,123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	30,865 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	6.47	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	6.49	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	12.94	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	13.1	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	38.88	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	64.8	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	76.8	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	100.05	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	117.54	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	155.28	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	167.7	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	199.64	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	201.19	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	206.08	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	218.96	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	227.12	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	228.55	N/A	35 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	11/11/2021	278.64	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	282.51	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	301.5	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	316.54	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	322.67	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	334.88	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	336.6	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	354.64	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	355.3	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	370.16	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	373.45	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	375.26	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	437.24	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	459.37	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	492.48	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	541.16	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	555.56	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	566.95	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	574.56	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	612.72	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	640.53	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	722.52	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	724.64	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	736	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	739.2	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	747.04	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	747.04	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	768.32	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	769.44	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	802.28	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	807.5	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	824.32	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	830.8	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	907.2	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	919.49	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	951.09	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	998.3	N/A	149 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	11/11/2021	1,015.63	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	1,057.77	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	1,225.50	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	1,270.15	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	1,275.96	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	1,281.06	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	1,288.38	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	1,306.94	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	1,376.85	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	1,411.20	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	1,442.01	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	1,475.50	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	1,489.62	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	1,506.50	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	1,513.05	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	1,567.80	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	1,586.88	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	1,613.93	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	1,638.36	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	1,640.91	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	1,642.55	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	1,661.16	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	1,691.95	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	1,696.50	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	1,728.60	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	1,730.12	N/A	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	1,740.64	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	1,748.70	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	1,828.40	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	1,852.49	N/A	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	1,882.92	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	1,883.85	N/A	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	1,904.40	N/A	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	1,942.23	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	1,976.40	N/A	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	2,012.17	N/A	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	2,059.38	N/A	306 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	11/11/2021	2,076.12	N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	2,114.80	N/A	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	2,206.09	N/A	323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	2,273.92	N/A	352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	2,381.96	N/A	362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	2,400.12	N/A	354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	2,420.77	N/A	373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	2,422.92	N/A	366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	2,537.08	N/A	364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	2,738.83	N/A	401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	2,780.96	N/A	416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	2,803.84	N/A	416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	2,871.00	N/A	435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	2,881.56	N/A	444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	2,902.50	N/A	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	2,934.00	N/A	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	2,967.89	N/A	449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	3,029.00	N/A	466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	3,066.05	N/A	445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	3,108.80	N/A	464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	3,245.58	N/A	494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	3,278.88	N/A	506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	3,290.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	3,519.20	N/A	530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	3,750.60	N/A	570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	3,750.60	N/A	570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	3,895.32	N/A	572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	3,960.48	N/A	592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	3,960.60	N/A	615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	3,997.84	N/A	616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	4,127.76	N/A	637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	4,179.62	N/A	646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	4,208.58	N/A	618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	4,329.00	N/A	666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	4,374.03	N/A	633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	4,378.44	N/A	642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	4,381.80	N/A	670 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	11/11/2021	4,609.56	N/A	718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	4,676.31	N/A	699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	4,706.76	N/A	732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	4,773.94	N/A	739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	4,857.92	N/A	752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	4,870.84	N/A	754 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	5,308.56	N/A	808 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	5,372.64	N/A	819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	5,801.38	N/A	842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	5,881.90	N/A	898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	6,003.49	N/A	911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	6,246.72	N/A	964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	6,382.80	N/A	985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	6,385.89	N/A	987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	6,391.80	N/A	954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	6,505.22	N/A	1,007 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	7,037.28	N/A	1,086 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	7,175.00	N/A	1,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	7,495.17	N/A	1,091 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	7,582.02	N/A	1,181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	7,665.84	N/A	1,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	8,553.34	N/A	1,322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	8,734.46	N/A	1,246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	8,749.44	N/A	1,344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	8,775.48	N/A	1,348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	9,564.78	N/A	1,434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	9,914.58	N/A	1,482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	10,131.73	N/A	1,519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	10,505.25	N/A	1,575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	10,653.00	N/A	1,590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	11,961.66	N/A	1,829 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	11,992.20	N/A	1,817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	12,620.97	N/A	1,921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	14,830.25	N/A	2,165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	15,072.78	N/A	2,194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	16,705.56	N/A	2,586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	18,885.58	N/A	2,753 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	11/11/2021	20,227.04	N/A	3,028 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	21,229.04	N/A	3,178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	23,277.93	N/A	3,511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	27,319.34	N/A	4,229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	28,002.16	N/A	4,328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	29,505.06	N/A	4,203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	30,233.68	N/A	4,526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	30,250.50	N/A	4,515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	30,340.56	N/A	4,542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	40,407.60	N/A	6,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	50,417.50	N/A	7,525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	567.79	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	574.39	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	640.41	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	759.25	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	779.06	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	779.06	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	818.67	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	884.69	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	904.5	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	930.91	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	970.52	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	1,023.34	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	1,261.02	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	1,353.45	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	1,366.66	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	1,492.10	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	1,564.72	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	1,624.14	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	1,894.83	N/A	287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	1,927.84	N/A	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	1,974.06	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	2,403.20	N/A	364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	3,089.83	N/A	468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	3,208.67	N/A	486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	3,208.67	N/A	486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	3,908.50	N/A	592 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	11/11/2021	10,372.06	N/A	1,571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	19,450.08	N/A	2,946 Ordinary Shares

Annexure C

This is annexure C of 2 pages referred to in Form 603, Notice of initial substantial holder dated 16 November 2021

R. Sakuma

Ryuichiro Sakuma Authorised signatory

Dated 16 November 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 DEMPSEY CAPITAL PTY LTD AS TRUSTEE FOR ALIUM MARKET NEUTRAL FUND
Transfer Date	20211111;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	Prime broker may return shares which were rehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes/No
If yes, detail	Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and CERES CAPITAL PTY LTD
Transfer Date	20211111;
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 ELLERSTON CAPITAL LIMITED AS RESPONSIBLE ENTITY FOR ELLERSTON GLOBAL EQUITY MANAGERS FUND
Transfer Date	20211111;
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 PERPETUAL INVESTMENT MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR PERPETUAL PURE EQUITY ALPHA FUND
Transfer Date	20211111;
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 AUSBIL INVESTMENT MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR AUSBIL LONG SHORT FOCUS FUND
Transfer Date	20211111;
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 INTEGRATED CORE STRATEGIES (ASIA) PTE LTD.
Transfer Date	20211111;
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 ELLERSTON CAPITAL LIMITED AS RESPONSIBLE ENTITY FOR ELLERSTON AUSTRALIAN ABSOLUTE RETURN FUND
Transfer Date	20211111;
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.