

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

To: **Company Name/Scheme:** New Hope Corporation Limited

ACN/ARSN: 010 653 844

1. Details of substantial holder

Name Mitsubishi UFJ Financial Group, Inc.

The holder became a substantial holder on: 02/08/2021

The holder became aware on: 04/08/2021

2. Details of voting power

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

Class of securities	Number of securities	Person's votes	Voting power (%)
Fully Paid ordinary shares	43,773,195	43,773,195	5.26%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	16,046,041 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	18,014,434 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.	245,820 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.	1,244,692 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.	12,450 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	7,309,893 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.	1,950 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.	897,915 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		14,645,988 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Bank Australia Limited		1,400,053 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Unknown		897,915 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited		1,950 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited		18,260,254 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited		1,257,142 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited		7,309,893 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

M. Onda

Dated 5 August 2021

Mariko Onda

Authorised signatory

For personal use only

Annexure A

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

M. Onda

Mariko Onda Authorised signatory

Dated 5 August 2021

SCHEDULE

MUFG Bank, Ltd.
Mitsubishi UFJ Trust and Banking Corporation
Mitsubishi UFJ Securities Holdings Co., Ltd.
MU Business Engineering, Ltd.
The Mitsubishi UFJ Factors Limited
Mitsubishi UFJ Jinji Service Co., Ltd.
MU Techno-service Co., Ltd.
Tokyo Credit Service, Ltd.
Tokyo Associates Finance Corp.
MU Business Service Co., Ltd.
Mitsubishi UFJ Loan Business Co.,Ltd.
Mitsubishi UFJ Information Technology, Ltd.
MU Center Service Tokyo Co., Ltd.
MU Center Service Nagoya Co., Ltd.
MU Center Service Osaka Co., Ltd.
MU Business Aid Co., Ltd.
MU Property Reserch Company Limited
Mitsubishi UFJ Home Loan CREDIT CO., LTD.
The Diamond Home Credit Company Limited
Mitsubishi UFJ Reserch & Consulting Co., Ltd.
MU Frontier Servicer Co., Ltd.
Otemachi Guarantee Co., Ltd.
GD Holdings Company Limited
MU Loan Administration Support Co., Ltd.
MU Communications Co.,Ltd.
Japan Electronic Monetary Claim Organization
MU Business Partner Co., Ltd.
MUT Business Outsourcing Co., Ltd.
Mezzanine Solution II Limited Partnership
Mezzanine Solution III Limited Partnership
Mitsubishi UFJ Capital Co., Ltd.
Mitsubishi UFJ Capital III, Limited Partnership
Mitsubishi UFJ Capital IV, Limited Partnership
Mitsubishi UFJ Capital V, Limited Partnership
Mitsubishi UFJ Capital VI, Limited Partnership
Mitsubishi UFJ Capital VII, Limited Partnership
Mitsubishi UFJ Life Science 1, Limited Partnership
Mitsubishi UFJ Life Science 2, Limited Partnership
Tohoku Senary Industry Support, Limited Partnership
OiDE Fund Investment Limited Partnership
Mitsubishi UFJ Personal Financial Advisers Co., Ltd.
Mitsubishi UFJ Financial Partners Co.,Ltd.
The Mitsubishi Asset Brains Company, Limited
BOT Lease Co., Ltd.
The Chukyo Bank, Ltd.
Nippon Mutual Housing Loan Co., Ltd.
JM Real Estate Co., Ltd.
Jibun Bank Corporation
JACCS CO.,LTD.

JALCARD Inc.
Yume Shokei Fund No.2
Yume Shokei Fund No.3
Marunouchi Capital Fund II Limited Partnership
M·U·Trust Sougou Kanri Co., Ltd.
Mitsubishi UFJ Trust Business Co., Ltd.
Ryoshin Data Co., Ltd.
Mitsubishi UFJ Trust Systems Co., Ltd.
Mitsubishi UFJ Trust Investment Technology Institute Co., Ltd.
Mitsubishi UFJ Trust Hosyo Co., Ltd.
M·U·Trust·Apple Planning Company, Ltd.
Mitsubishi UFJ Real Estate Services Co., Ltd.
Mitsubishi UFJ Daiko Business Co., Ltd.
The Master Trust Bank of Japan, Ltd.
MU Investments Co., Ltd.
Japan Shareholder Services Ltd.
Mitsubishi UFJ Kokusai Asset Management Co., Ltd.
Tokumei-Kumiai (CPI)
Tokumei-Kumiai (GII)
Tokumei-Kumiai (Gate Bridge 1)
Tokumei-Kumiai (CENTOMILIARDO)
Tokumei-Kumiai (MEET)
Tokumei-Kumiai (FIELD)
Ippan Shadan Houjin Leone
Jointly Managed Monetary Trust Fund (Fund Number:550001)
MU Trust Property Management Co., Ltd.
Tokumei-Kumiai (RICE)
TOKKINGAI (Fund Number.900338)
TOKKINGAI (Fund Number.900327)
TOKKINGAI (Fund Number.900344)
AMP Capital Investors KK
MM Partnership
MUS Information Systems Co., Ltd.
MUS Business Service Co., Ltd.
Mitsubishi UFJ Morgan Stanley Securities Co., Ltd.
Mitsubishi UFJ Morgan Stanley PB Securities Co., Ltd.
kabu.com Securities Co., Ltd.
Morgan Stanley MUFG Securities Co., Ltd.
Mitsubishi UFJ NICOS Co., Ltd.
Card Business Service Co.,Ltd.
MU NICOS Business Service Co., Ltd.
MU NICOS Credit Co.,Ltd.
Ryoshin DC Card Company Ltd.
JMS Co., Ltd.
Paygent Co., Ltd.
JA Card Co., Ltd
ACOM CO., LTD.
IR Loan Servicing, Inc.
MU Credit Guarantee Co., Ltd.
Japan Digital Design, Inc.
Crowd Money Inc.
MUMEC Visionary Design, Ltd.
Global Open Network, Inc.
Global Open Network Japan, Inc.
MUFG Innovation Partners Co., Ltd.
MUFG Innovation Partners No.1 Investment Partnership
Mitsubishi Research Institute DCS Co.,Ltd.
HR Solution DCS Co.,Ltd.
Mitsubishi UFJ Lease & Finance Company Limited
Hitachi Capital Corporation
Nihombashi TG Jigyo Kyodo Kumiai
NIHOMBASHI TG SERVICE CO., LTD.
SHIN-NIHOMBASHI TSUSHO CO., LTD.
Solution Design Co.,ltd.
Nippon Record Keeping Network Co., Ltd.
Banco MUFG Brasil S.A.
9808680 Canada Inc.

BTMU (Curacao) Holdings N.V.
MUFG Bank (Europe) N.V.
MUFG Business Services (Holland) B.V.
MUFG Funding (UK) Limited
MUFG Europe Lease (Deutschland) GmbH
MUFG Bank (Malaysia) Berhad
MUFG North America International, Inc.
MUFG Bank Mexico, S.A.
MUFG Nominees (HK) Limited
MUFG Nominees (UK) Limited
MUFG Americas Holdings Corporation
MUFG Union Bank, N.A.
Union Bank of California Leasing, Inc.
UBOC Community Development Corporation
UnionBanc Investment Services, LLC
Bankers Commercial Corporation
UnionBanCal Equities, Inc.
UnionBanCal Leasing Corporation
UnionBanCal Mortgage Corporation
Mills-Ralston, Inc.
HighMark Capital Management, Inc.
BCC OX I, Inc.
BCC OX II, Inc.
SEMA OP9 LLC
SEMA OP8 LLC
MORGANTOWN OL6 LLC
MORGANTOWN OL7 LLC
MORGANTOWN OL5 LLC
DICKERSON OL4 LLC
TRL One A, LLC
TRL One B, LLC
TRL One, LP
BM1,LLC
UB Leasing Corporation
Pacific Capital Statutory Trust I
Shiloh IV Wind Project, LLC
Shiloh IV Holdings Lessor Trust
Green Union I Trust
Green Union II Trust
Green Union III Trust
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)
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 48 pages referred to in Form 603, Notice of initial substantial holder dated 5 August 2021

Mariko Onda

Authorised signatory

Dated 5 August 2021

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	6/04/2021	1.40	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	6/04/2021	4.22	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2021	19.39	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2021	127.88	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2021	157.55	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2021	221.60	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2021	273.42	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2021	310.80	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2021	367.13	N/A	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2021	421.80	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2021	454.77	N/A	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2021	460.65	N/A	332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2021	629.67	N/A	453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2021	674.33	N/A	486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2021	677.04	N/A	496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2021	717.52	N/A	519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2021	791.00	N/A	565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2021	805.84	N/A	585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2021	1,001.88	N/A	726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2021	1,009.98	N/A	724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2021	1,057.79	N/A	761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2021	1,086.71	N/A	779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2021	1,112.16	N/A	803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2021	1,215.65	N/A	873 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2021	1,239.00	N/A	885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2021	1,243.43	N/A	885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2021	1,330.32	N/A	964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2021	1,618.56	N/A	1,175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2021	1,723.98	N/A	1,247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2021	1,952.50	N/A	1,420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2021	2,013.42	N/A	1,459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2021	2,588.01	N/A	1,842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2021	2,650.31	N/A	1,924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2021	2,849.99	N/A	2,043 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2021	3,605.84	N/A	2,632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2021	4,726.50	N/A	3,425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2021	5,553.85	N/A	4,010 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2021	6,263.49	N/A	4,458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2021	6,523.35	N/A	4,710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2021	6,766.48	N/A	4,816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2021	6,937.47	N/A	5,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2021	8,624.15	N/A	6,295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2021	12,725.63	N/A	9,255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2021	17,974.00	N/A	13,072 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2021	45,000.00	N/A	32,374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2021	1.40	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	7/04/2021	19.60	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2021	156.52	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2021	157.35	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2021	229.76	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2021	241.34	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2021	371.13	N/A	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2021	529.20	N/A	378 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	7/04/2021	772.80	N/A	552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2021	820.40	N/A	586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2021	879.48	N/A	635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2021	896.99	N/A	643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2021	905.36	N/A	649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2021	961.02	N/A	684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2021	1,080.54	N/A	783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2021	1,136.80	N/A	812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2021	1,365.71	N/A	979 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2021	1,764.49	N/A	1,274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2021	1,964.20	N/A	1,403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2021	2,686.77	N/A	1,926 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2021	2,770.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2021	3,437.57	N/A	2,482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2021	4,060.00	N/A	2,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2021	4,156.10	N/A	2,990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2021	4,549.73	N/A	3,285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2021	5,386.25	N/A	3,875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2021	5,584.32	N/A	4,032 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2021	8,234.36	N/A	5,924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2021	9,769.19	N/A	7,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2021	10,378.80	N/A	7,440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2021	10,823.93	N/A	7,787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2021	11,566.19	N/A	8,321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2021	66,849.00	N/A	47,579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2021	1.41	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	8/04/2021	118.79	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2021	118.79	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2021	389.21	N/A	279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2021	474.60	N/A	339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2021	541.26	N/A	388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2021	795.23	N/A	566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2021	991.23	N/A	703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2021	1,134.24	N/A	816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2021	2,425.91	N/A	1,739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2021	3,127.60	N/A	2,234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2021	3,261.51	N/A	2,338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2021	4,452.00	N/A	3,180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2021	6,820.16	N/A	4,889 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2021	7,467.60	N/A	5,334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2021	7,752.79	N/A	5,518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2021	8,889.44	N/A	6,327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2021	12,893.69	N/A	9,177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2021	13,273.40	N/A	9,481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2021	14,033.60	N/A	10,024 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2021	14,632.80	N/A	10,452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2021	21,200.20	N/A	15,143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2021	22,027.60	N/A	15,734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2021	1.37	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	9/04/2021	23.29	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2021	115.16	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2021	115.16	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2021	144.64	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2021	149.60	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2021	380.88	N/A	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2021	393.25	N/A	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2021	506.90	N/A	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2021	602.25	N/A	438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2021	611.88	N/A	445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2021	621.98	N/A	454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2021	646.64	N/A	472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2021	653.31	N/A	476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2021	683.38	N/A	497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2021	724.78	N/A	530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2021	739.75	N/A	538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2021	790.63	N/A	575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2021	800.59	N/A	577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2021	831.88	N/A	605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2021	880.91	N/A	643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2021	895.13	N/A	651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2021	899.51	N/A	653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2021	942.56	N/A	688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2021	953.15	N/A	697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2021	1,037.76	N/A	752 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	9/04/2021	1,038.75	N/A	750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2021	1,078.00	N/A	784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2021	1,116.00	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2021	1,251.25	N/A	910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2021	1,254.92	N/A	916 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2021	1,354.08	N/A	992 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2021	1,461.92	N/A	1,071 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2021	1,599.13	N/A	1,163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2021	1,911.77	N/A	1,398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2021	1,960.00	N/A	1,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2021	2,033.08	N/A	1,484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2021	2,101.00	N/A	1,528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2021	2,170.30	N/A	1,567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2021	2,267.32	N/A	1,658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2021	2,270.05	N/A	1,660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2021	2,319.14	N/A	1,699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2021	2,363.00	N/A	1,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2021	2,585.19	N/A	1,887 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2021	2,767.49	N/A	1,991 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2021	3,074.70	N/A	2,220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2021	3,075.88	N/A	2,237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2021	3,134.56	N/A	2,288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2021	3,195.47	N/A	2,341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2021	3,213.68	N/A	2,312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2021	3,240.51	N/A	2,374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2021	3,295.88	N/A	2,397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2021	3,504.19	N/A	2,521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2021	3,637.73	N/A	2,665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2021	3,798.80	N/A	2,783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2021	3,925.63	N/A	2,855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2021	3,980.63	N/A	2,895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2021	4,173.02	N/A	3,046 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2021	5,114.81	N/A	3,693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2021	5,169.01	N/A	3,773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2021	5,170.21	N/A	3,733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2021	7,303.11	N/A	5,273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2021	8,252.79	N/A	6,046 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2021	9,282.00	N/A	6,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2021	9,545.25	N/A	6,942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2021	9,677.85	N/A	7,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2021	9,828.00	N/A	7,280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2021	91.97	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2021	135.09	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2021	138.32	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2021	176.15	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2021	187.65	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2021	271.69	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2021	278.42	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2021	350.30	N/A	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2021	361.80	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2021	364.48	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2021	394.70	N/A	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2021	418.70	N/A	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2021	525.99	N/A	394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2021	546.02	N/A	409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2021	591.55	N/A	439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2021	651.24	N/A	486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2021	673.94	N/A	502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2021	680.85	N/A	510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2021	711.54	N/A	531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2021	768.35	N/A	566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2021	854.55	N/A	633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2021	862.15	N/A	641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2021	885.11	N/A	663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2021	1,032.96	N/A	768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2021	1,213.52	N/A	909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2021	1,262.17	N/A	949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2021	1,287.74	N/A	961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2021	1,292.55	N/A	961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2021	1,586.84	N/A	1,182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2021	1,738.80	N/A	1,288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2021	1,782.96	N/A	1,311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2021	2,084.75	N/A	1,550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2021	2,243.80	N/A	1,659 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	12/04/2021	2,362.50	N/A	1,750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2021	2,760.75	N/A	2,045 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2021	2,891.36	N/A	2,126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2021	2,901.17	N/A	2,157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2021	2,991.84	N/A	2,208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2021	3,214.01	N/A	2,403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2021	3,271.05	N/A	2,423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2021	3,702.42	N/A	2,763 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2021	4,522.50	N/A	3,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2021	4,654.27	N/A	3,454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2021	5,025.00	N/A	3,750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2021	5,093.34	N/A	3,801 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2021	5,259.90	N/A	3,940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2021	5,449.95	N/A	4,037 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2021	6,056.82	N/A	4,554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2021	7,209.96	N/A	5,321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2021	8,260.99	N/A	6,142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2021	9,211.16	N/A	6,874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2021	9,338.33	N/A	6,995 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2021	12,657.60	N/A	9,376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2021	14,243.76	N/A	10,512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2021	18,396.45	N/A	13,627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2021	26,146.80	N/A	19,368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2021	26,196.75	N/A	19,405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2021	38,825.16	N/A	28,974 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2021	180,995.85	N/A	134,071 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2021	10,669.26	N/A	8,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2021	114.17	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2021	246.05	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2021	1,162.42	N/A	874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2021	1,415.04	N/A	1,056 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2021	1,614.02	N/A	1,209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2021	1,768.88	N/A	1,325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2021	2,131.99	N/A	1,603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2021	2,193.58	N/A	1,637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2021	2,914.50	N/A	2,175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2021	3,745.28	N/A	2,816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2021	3,802.47	N/A	2,859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2021	4,061.82	N/A	3,054 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2021	4,699.20	N/A	3,520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2021	4,804.67	N/A	3,599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2021	4,998.20	N/A	3,730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2021	5,422.77	N/A	4,062 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2021	5,772.20	N/A	4,340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2021	6,055.56	N/A	4,536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2021	6,638.36	N/A	4,954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2021	8,058.06	N/A	6,036 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2021	10,438.60	N/A	7,790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2021	113.54	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2021	156.60	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2021	368.50	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2021	378.05	N/A	279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2021	700.70	N/A	520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2021	742.56	N/A	544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2021	804.65	N/A	605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2021	997.50	N/A	750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2021	1,101.08	N/A	831 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2021	1,128.08	N/A	831 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2021	1,242.95	N/A	919 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2021	1,309.64	N/A	981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2021	1,322.99	N/A	991 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2021	1,359.80	N/A	1,011 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2021	1,521.20	N/A	1,131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2021	1,574.38	N/A	1,145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2021	1,609.75	N/A	1,175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2021	1,845.73	N/A	1,393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2021	1,947.86	N/A	1,427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2021	2,004.41	N/A	1,482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2021	2,710.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2021	2,926.00	N/A	2,128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2021	5,102.63	N/A	3,711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2021	5,436.26	N/A	4,012 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2021	5,705.91	N/A	4,211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2021	6,553.84	N/A	4,819 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	14/04/2021	6,777.00	N/A	5,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2021	6,886.35	N/A	5,101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2021	7,327.68	N/A	5,388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2021	11,549.27	N/A	8,461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2021	12,058.15	N/A	8,899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2021	16,228.35	N/A	12,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2021	18,999.81	N/A	14,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2021	35,602.63	N/A	26,275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	520.26	N/A	377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	1.41	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	20.78	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	71.15	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	93.23	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	123.20	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	173.88	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	326.65	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	445.56	N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	463.14	N/A	335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	501.80	N/A	354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	544.88	N/A	397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	547.25	N/A	398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	700.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	713.37	N/A	516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	734.25	N/A	534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	768.68	N/A	555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	936.05	N/A	671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	966.00	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	970.52	N/A	711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	1,028.10	N/A	745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	1,037.20	N/A	733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	1,063.68	N/A	768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	1,190.74	N/A	843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	1,200.12	N/A	876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	1,271.35	N/A	913 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	1,329.60	N/A	960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	1,352.40	N/A	966 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	1,385.24	N/A	993 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	1,409.18	N/A	1,023 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	1,588.84	N/A	1,141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	1,592.96	N/A	1,167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	1,623.01	N/A	1,147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	1,803.17	N/A	1,321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	1,844.77	N/A	1,313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	2,089.58	N/A	1,506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	2,388.78	N/A	1,731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	2,408.00	N/A	1,720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	2,436.67	N/A	1,753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	2,439.45	N/A	1,755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	2,484.00	N/A	1,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	2,670.30	N/A	1,935 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	2,800.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	2,815.11	N/A	2,018 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	2,941.26	N/A	2,086 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	3,412.75	N/A	2,429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	3,605.37	N/A	2,557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	3,794.70	N/A	2,730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	5,244.75	N/A	3,780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	5,509.63	N/A	4,007 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	5,928.48	N/A	4,296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	6,153.90	N/A	4,380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	6,160.18	N/A	4,408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	6,437.48	N/A	4,648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	6,744.83	N/A	4,835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	6,837.19	N/A	4,875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	8,409.50	N/A	6,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	8,448.72	N/A	5,992 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	10,470.39	N/A	7,439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	12,364.00	N/A	8,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	14,876.28	N/A	10,664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	15,112.08	N/A	10,872 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	15,783.60	N/A	11,274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	21,338.94	N/A	15,463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	24,274.20	N/A	17,590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	59.99	N/A	43 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	16/04/2021	74.79	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	80.33	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	101.47	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	113.00	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	171.25	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	358.88	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	399.48	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	400.93	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	400.93	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	402.38	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	415.50	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	436.46	N/A	314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	597.70	N/A	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	807.65	N/A	580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	993.60	N/A	720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	1,203.57	N/A	869 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	1,231.27	N/A	889 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	1,276.02	N/A	918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	1,283.80	N/A	917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	1,430.80	N/A	1,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	1,620.71	N/A	1,183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	1,791.18	N/A	1,284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	1,954.34	N/A	1,406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	2,192.94	N/A	1,572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	2,220.77	N/A	1,621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	2,589.57	N/A	1,863 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	2,743.97	N/A	1,967 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	3,394.64	N/A	2,451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	3,515.31	N/A	2,529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	4,240.89	N/A	3,051 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	4,442.22	N/A	3,219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	6,361.31	N/A	4,593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	10,185.29	N/A	7,354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	11,430.41	N/A	8,253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	11,657.93	N/A	8,387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	14,280.86	N/A	10,274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	15,211.08	N/A	10,904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	15,635.27	N/A	11,289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	17,944.90	N/A	12,910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	22,626.90	N/A	16,220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	23,877.40	N/A	17,240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	26,057.39	N/A	18,814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	34,446.98	N/A	24,782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	36,362.07	N/A	26,066 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	41,185.98	N/A	29,524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	1.33	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	1.34	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	85.48	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	134.13	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	360.36	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	543.35	N/A	407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	648.30	N/A	493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	794.33	N/A	595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	931.48	N/A	703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	943.36	N/A	704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	1,113.39	N/A	834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	1,146.46	N/A	862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	1,173.84	N/A	876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	1,421.77	N/A	1,069 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	1,584.65	N/A	1,187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	1,624.92	N/A	1,231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	1,644.72	N/A	1,232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	1,672.44	N/A	1,267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	1,862.00	N/A	1,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	1,869.00	N/A	1,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	2,105.14	N/A	1,571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	2,603.25	N/A	1,950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	2,989.84	N/A	2,248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	3,930.54	N/A	2,989 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	4,784.64	N/A	3,584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	8,526.63	N/A	6,411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	8,539.82	N/A	6,373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	9,700.76	N/A	7,377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	15,854.96	N/A	12,057 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	20/04/2021	1.28	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	181.89	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	215.33	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	284.90	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	313.60	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	368.20	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	459.20	N/A	363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	461.12	N/A	352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	495.03	N/A	383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	668.20	N/A	520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	688.94	N/A	532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	709.93	N/A	559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	741.24	N/A	568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	885.00	N/A	673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	912.61	N/A	694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	996.26	N/A	786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	1,032.28	N/A	788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	1,154.55	N/A	895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	1,254.60	N/A	984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	1,298.89	N/A	1,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	1,345.08	N/A	1,019 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	1,929.11	N/A	1,467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	2,027.52	N/A	1,536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	2,485.39	N/A	1,957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	2,991.15	N/A	2,346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	3,581.48	N/A	2,809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	4,046.22	N/A	3,186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	4,097.34	N/A	3,239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	4,240.64	N/A	3,313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	4,407.00	N/A	3,390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	5.00	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	676.91	N/A	533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	937.44	N/A	744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	1,413.13	N/A	1,126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	1,440.74	N/A	1,148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	1,621.73	N/A	1,282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	3,327.75	N/A	2,610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	5,123.16	N/A	4,066 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	5,769.61	N/A	4,543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	5,889.72	N/A	4,693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	7,486.19	N/A	6,013 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	13,032.50	N/A	10,426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	20,722.00	N/A	17,126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	23,640.00	N/A	19,537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	8.44	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	69.89	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	183.22	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	258.94	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	370.37	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	462.00	N/A	385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	748.11	N/A	617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	1,305.40	N/A	1,057 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	1,375.00	N/A	1,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	1,591.92	N/A	1,289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	1,748.46	N/A	1,451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	1,821.56	N/A	1,469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	1,900.26	N/A	1,564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	1,936.00	N/A	1,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	2,112.37	N/A	1,753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	2,299.00	N/A	1,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	2,480.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	2,514.84	N/A	2,087 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	2,799.22	N/A	2,323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	3,295.68	N/A	2,735 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	4,162.80	N/A	3,469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	7,796.35	N/A	6,470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	12,343.20	N/A	10,286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	15,726.37	N/A	12,997 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	20,774.49	N/A	17,169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	2,185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2021	96.90	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2021	98.15	N/A	83 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	23/04/2021	186.05	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2021	220.41	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2021	253.59	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2021	316.91	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2021	408.28	N/A	346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2021	443.44	N/A	375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2021	465.50	N/A	392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2021	515.90	N/A	440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2021	588.60	N/A	502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2021	686.48	N/A	583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2021	704.00	N/A	603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2021	770.99	N/A	652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2021	854.75	N/A	729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2021	931.67	N/A	798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2021	944.00	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2021	967.59	N/A	827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2021	1,036.74	N/A	888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2021	1,046.82	N/A	876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2021	1,271.81	N/A	1,071 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2021	1,304.24	N/A	1,096 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2021	2,035.08	N/A	1,721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2021	2,134.41	N/A	1,805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2021	2,329.71	N/A	1,966 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2021	2,519.20	N/A	2,144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2021	2,949.64	N/A	2,505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2021	3,102.44	N/A	2,646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2021	3,185.14	N/A	2,705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2021	3,557.37	N/A	3,002 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2021	3,621.36	N/A	3,056 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2021	9,376.28	N/A	7,946 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2021	12,428.94	N/A	10,533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2021	23,033.60	N/A	19,520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2021	217.58	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2021	236.12	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2021	383.76	N/A	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2021	484.98	N/A	411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2021	633.35	N/A	530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2021	668.44	N/A	575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2021	835.43	N/A	705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2021	860.22	N/A	729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2021	873.75	N/A	750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2021	940.16	N/A	807 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2021	1,110.35	N/A	937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2021	1,169.77	N/A	983 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2021	1,230.55	N/A	1,054 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2021	1,457.82	N/A	1,246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2021	1,673.88	N/A	1,443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2021	1,849.45	N/A	1,574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2021	1,989.68	N/A	1,672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2021	2,045.84	N/A	1,712 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2021	2,053.20	N/A	1,711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2021	2,070.31	N/A	1,711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2021	2,286.90	N/A	1,963 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2021	2,659.03	N/A	2,263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2021	3,306.36	N/A	2,802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2021	3,972.15	N/A	3,395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2021	4,930.28	N/A	4,232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2021	10,028.07	N/A	8,571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2021	16,987.23	N/A	14,519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2021	33,928.83	N/A	28,999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2021	41,365.35	N/A	35,355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2021	332.53	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2021	586.17	N/A	501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2021	772.40	N/A	663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2021	1,212.20	N/A	1,045 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2021	3,130.36	N/A	2,687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2021	6,160.53	N/A	5,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	913.10	N/A	794 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	165.96	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	170.57	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	574.04	N/A	497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	1,192.44	N/A	1,046 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	2,095.30	N/A	1,822 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	2,504.70	N/A	2,178 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	28/04/2021	2,733.89	N/A	2,367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	5,337.15	N/A	4,641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2021	155.93	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2021	1,151.02	N/A	988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2021	1,760.56	N/A	1,492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2021	2,054.38	N/A	1,741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2021	2,248.95	N/A	1,914 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2021	2,599.12	N/A	2,231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2021	2,618.12	N/A	2,257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2021	2,912.83	N/A	2,479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2021	4,392.18	N/A	3,754 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2021	4,762.96	N/A	4,106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2021	6,237.32	N/A	5,377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2021	22,058.11	N/A	18,934 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2021	471.98	N/A	406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2021	495.41	N/A	428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2021	551.07	N/A	471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2021	791.09	N/A	669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2021	791.44	N/A	675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2021	951.47	N/A	822 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2021	990.53	N/A	843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2021	1,179.01	N/A	1,023 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2021	1,293.75	N/A	1,125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2021	2,206.60	N/A	1,870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2021	2,495.70	N/A	2,115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2021	2,498.05	N/A	2,126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2021	2,756.52	N/A	2,356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2021	4,173.02	N/A	3,613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2021	4,756.00	N/A	4,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2021	5,027.98	N/A	4,261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2021	9,850.72	N/A	8,492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2021	16,085.69	N/A	13,927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2021	59,780.81	N/A	51,314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2021	67.12	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2021	546.29	N/A	474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2021	556.84	N/A	479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2021	746.13	N/A	646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2021	763.08	N/A	655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2021	1,402.95	N/A	1,194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2021	2,132.26	N/A	1,807 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2021	3,274.73	N/A	2,787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2021	5,813.73	N/A	4,969 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2021	11,540.88	N/A	9,864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2021	11,866.08	N/A	10,056 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2021	34,452.46	N/A	29,197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2021	185,711.94	N/A	157,383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2021	752.84	N/A	638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2021	859.58	N/A	730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2021	940.00	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2021	5,126.53	N/A	4,363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2021	5,394.87	N/A	4,611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2021	9,294.48	N/A	7,944 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2021	29.00	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2021	621.86	N/A	527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2021	693.68	N/A	598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2021	779.03	N/A	663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2021	1,000.23	N/A	866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2021	1,075.23	N/A	919 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2021	1,375.76	N/A	1,186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2021	1,443.44	N/A	1,239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2021	1,744.47	N/A	1,491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2021	3,567.30	N/A	3,036 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2021	3,913.24	N/A	3,359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2021	8,205.72	N/A	6,954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2021	8,336.25	N/A	7,125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2021	19,877.10	N/A	16,845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2021	64.21	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2021	158.27	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2021	173.09	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2021	174.70	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2021	360.76	N/A	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2021	473.69	N/A	404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2021	1,788.88	N/A	1,516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2021	10.62	N/A	9 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	7/05/2021	18.96	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2021	189.18	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2021	956.13	N/A	812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2021	1,449.95	N/A	1,234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2021	1,615.42	N/A	1,369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2021	2,866.22	N/A	2,429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2021	9,960.48	N/A	8,477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2021	405.79	N/A	341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2021	1,308.62	N/A	1,109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2021	1,467.58	N/A	1,249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2021	1,654.36	N/A	1,402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2021	1,754.28	N/A	1,493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2021	2,147.90	N/A	1,828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2021	19.81	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2021	626.77	N/A	538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2021	789.34	N/A	679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2021	1,373.58	N/A	1,174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2021	1,392.00	N/A	1,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2021	1,556.44	N/A	1,336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2021	1,946.48	N/A	1,678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2021	3,103.49	N/A	2,687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2021	3,430.35	N/A	2,970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2021	3,447.24	N/A	2,959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2021	3,883.68	N/A	3,348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2021	4,298.96	N/A	3,706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2021	5,100.37	N/A	4,378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2021	8,619.77	N/A	7,463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2021	19,845.78	N/A	17,035 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2021	152.76	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2021	686.64	N/A	601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2021	786.56	N/A	681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2021	957.02	N/A	834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2021	1,354.54	N/A	1,183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2021	1,716.84	N/A	1,506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2021	3,456.76	N/A	3,019 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2021	3,918.19	N/A	3,422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2021	5,157.75	N/A	4,485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2021	18,688.69	N/A	16,322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2021	17.55	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2021	37.44	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2021	1,974.68	N/A	1,695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2021	3,392.48	N/A	2,912 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2021	3,956.23	N/A	3,367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2021	4,628.61	N/A	3,906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2021	6,225.57	N/A	5,321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2021	6,308.58	N/A	5,369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2021	7,505.98	N/A	6,361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2021	7,940.79	N/A	6,787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2021	10,138.56	N/A	8,592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2021	97,156.97	N/A	81,989 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2021	833.64	N/A	659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2021	1,245.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2021	1,282.50	N/A	1,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2021	1,353.07	N/A	1,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2021	1,442.48	N/A	1,168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2021	1,603.56	N/A	1,288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2021	2,000.00	N/A	1,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2021	3,011.04	N/A	2,448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2021	3,253.75	N/A	2,603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2021	3,733.02	N/A	2,951 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2021	4,008.47	N/A	3,194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2021	4,398.28	N/A	3,547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2021	4,576.99	N/A	3,647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2021	5,286.44	N/A	4,179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2021	5,337.36	N/A	4,236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2021	5,833.80	N/A	4,630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2021	6,582.87	N/A	5,418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2021	7,149.89	N/A	5,909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2021	7,440.00	N/A	6,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2021	7,500.79	N/A	6,199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2021	8,272.50	N/A	6,618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2021	8,610.36	N/A	7,116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2021	9,573.48	N/A	7,598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2021	9,990.00	N/A	7,992 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	14/05/2021	15,137.81	N/A	12,062 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2021	16,843.68	N/A	13,368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2021	20,231.82	N/A	16,057 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2021	64,955.04	N/A	51,757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2021	89,211.68	N/A	71,085 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2021	2,547.36	N/A	2,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2021	17.85	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2021	349.44	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2021	1,378.81	N/A	1,073 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2021	1,455.42	N/A	1,146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2021	3,664.64	N/A	2,863 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2021	5,019.39	N/A	3,891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2021	7,020.56	N/A	5,528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2021	7,943.25	N/A	6,230 Ordinary Shares
			Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc.	18/05/2021	N/A		103,581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2021	483.27	N/A	362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2021	597.53	N/A	465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2021	626.40	N/A	480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2021	832.00	N/A	650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2021	949.19	N/A	711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2021	1,128.90	N/A	852 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2021	1,950.00	N/A	1,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2021	2,100.12	N/A	1,591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2021	2,191.63	N/A	1,673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2021	2,306.20	N/A	1,774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2021	2,379.02	N/A	1,823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2021	2,479.12	N/A	1,864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2021	2,641.38	N/A	1,986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2021	3,024.50	N/A	2,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2021	3,469.97	N/A	2,609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2021	3,750.38	N/A	2,852 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2021	3,793.92	N/A	2,964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2021	4,741.92	N/A	3,552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2021	6,526.73	N/A	5,119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2021	8,758.05	N/A	6,585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2021	9,780.21	N/A	7,326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2021	11,300.93	N/A	8,529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	139.92	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	145.60	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	196.68	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	238.52	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	245.70	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	405.86	N/A	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	414.75	N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	606.06	N/A	468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	700.79	N/A	537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	896.83	N/A	682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	999.24	N/A	757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	1,102.88	N/A	850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	1,190.11	N/A	919 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	1,295.85	N/A	978 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	1,380.74	N/A	1,054 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	1,443.05	N/A	1,085 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	1,474.12	N/A	1,121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	1,587.90	N/A	1,185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	2,005.95	N/A	1,555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	2,216.73	N/A	1,673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	2,548.56	N/A	1,968 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	2,568.24	N/A	1,968 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	2,868.92	N/A	2,149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	2,869.68	N/A	2,174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	2,883.31	N/A	2,201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	3,195.33	N/A	2,477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	4,273.22	N/A	3,262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	5,049.60	N/A	3,840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	5,381.88	N/A	4,172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	5,578.30	N/A	4,291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	5,874.00	N/A	4,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	17,293.32	N/A	13,101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	21,032.16	N/A	16,304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	31,632.49	N/A	24,123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	592.47	N/A	454 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	20/05/2021	1,052.84	N/A	813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	1,531.72	N/A	1,192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	1,712.91	N/A	1,333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	1,924.00	N/A	1,480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	2,055.30	N/A	1,581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	2,590.43	N/A	1,985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	3,480.96	N/A	2,688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	3,633.77	N/A	2,806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	4,058.60	N/A	3,122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	6,602.70	N/A	5,079 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	8,742.33	N/A	6,777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	8,963.99	N/A	6,922 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	14,395.11	N/A	11,159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	18,614.70	N/A	14,430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	23,800.87	N/A	18,406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	25,998.66	N/A	20,154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2021	603.00	N/A	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2021	24.89	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2021	721.94	N/A	549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2021	762.42	N/A	582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2021	846.12	N/A	641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2021	1,017.90	N/A	780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2021	1,018.40	N/A	760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2021	1,115.40	N/A	858 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2021	1,950.40	N/A	1,472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2021	2,071.04	N/A	1,587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2021	2,354.07	N/A	1,797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2021	2,420.92	N/A	1,841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2021	2,457.00	N/A	1,890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2021	2,506.90	N/A	1,892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2021	2,508.00	N/A	1,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2021	2,519.54	N/A	1,916 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2021	2,706.46	N/A	2,066 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2021	2,804.46	N/A	2,174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2021	3,703.37	N/A	2,827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2021	5,966.46	N/A	4,572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2021	6,371.18	N/A	4,845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2021	6,570.02	N/A	4,903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2021	7,573.11	N/A	5,781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2021	9,116.29	N/A	6,959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2021	9,978.27	N/A	7,617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2021	10,071.44	N/A	7,516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2021	130,226.00	N/A	97,358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2021	308.01	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2021	650.58	N/A	491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2021	1,279.95	N/A	966 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2021	6,083.88	N/A	4,609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2021	21,360.63	N/A	16,103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	129,932.00	N/A	96,654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	131.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	225.77	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	281.60	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	352.44	N/A	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	466.83	N/A	364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	514.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	729.90	N/A	554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	805.70	N/A	627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	905.11	N/A	703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	935.45	N/A	706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	943.69	N/A	719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	981.83	N/A	741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	1,106.16	N/A	838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	1,238.16	N/A	938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	1,314.47	N/A	1,017 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	1,333.71	N/A	1,044 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	1,543.04	N/A	1,158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	1,632.48	N/A	1,216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	1,716.54	N/A	1,281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	1,729.00	N/A	1,330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	1,733.46	N/A	1,336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	1,922.81	N/A	1,465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	1,930.01	N/A	1,443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	2,335.62	N/A	1,743 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	2,472.66	N/A	1,928 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	25/05/2021	2,820.93	N/A	2,121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	2,871.15	N/A	2,171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	2,939.64	N/A	2,227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	2,979.93	N/A	2,249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	3,192.47	N/A	2,437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	3,263.45	N/A	2,477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	3,500.62	N/A	2,637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	5,647.08	N/A	4,270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	6,017.12	N/A	4,602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	8,091.11	N/A	6,095 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	8,226.26	N/A	6,139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	8,848.88	N/A	6,742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	8,936.27	N/A	6,719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	11,597.62	N/A	8,806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	85,884.98	N/A	63,855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	3,276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2021	1.33	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	26/05/2021	646.26	N/A	485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2021	947.28	N/A	719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2021	1,203.48	N/A	910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2021	1,397.83	N/A	1,051 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2021	2,920.50	N/A	2,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2021	3,019.27	N/A	2,283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2021	3,024.50	N/A	2,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2021	3,733.50	N/A	2,850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2021	3,968.19	N/A	2,978 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2021	4,577.22	N/A	3,448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2021	7,886.90	N/A	5,930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2021	10,351.39	N/A	7,783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	1,999.04	N/A	1,433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	40,506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	471.44	N/A	332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	685.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	774.90	N/A	540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	1,202.75	N/A	850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	1,736.64	N/A	1,206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	2,307.33	N/A	1,654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	2,326.50	N/A	1,650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	3,482.70	N/A	2,444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	5,295.45	N/A	3,769 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	5,621.00	N/A	4,015 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	5,754.01	N/A	4,045 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	5,967.06	N/A	4,217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	6,149.92	N/A	4,522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	6,645.21	N/A	4,647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	7,206.30	N/A	5,338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	9,790.90	N/A	6,895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	10,126.31	N/A	7,259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	10,177.58	N/A	7,322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	11,807.28	N/A	8,464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	17,059.88	N/A	12,014 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	17,080.32	N/A	12,288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	17,533.35	N/A	12,435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	17,839.29	N/A	12,697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	18,067.68	N/A	12,547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	26,006.99	N/A	18,643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	51,577.34	N/A	36,973 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	37,257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2021	13.98	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2021	37.67	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2021	96.95	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2021	99.45	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2021	234.52	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2021	455.42	N/A	313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2021	474.60	N/A	339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2021	476.42	N/A	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2021	481.38	N/A	339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2021	707.04	N/A	491 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	28/05/2021	865.78	N/A	593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2021	927.35	N/A	633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2021	947.54	N/A	649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2021	1,067.99	N/A	729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2021	1,140.00	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2021	1,324.86	N/A	933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2021	1,471.04	N/A	1,047 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2021	1,673.03	N/A	1,142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2021	1,841.51	N/A	1,257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2021	1,892.16	N/A	1,296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2021	2,131.80	N/A	1,496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2021	2,325.60	N/A	1,615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2021	2,373.11	N/A	1,631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2021	2,431.00	N/A	1,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2021	2,483.58	N/A	1,704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2021	2,522.52	N/A	1,764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2021	2,713.58	N/A	1,865 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2021	2,774.40	N/A	1,920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2021	2,864.08	N/A	1,955 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2021	2,938.43	N/A	2,030 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2021	3,758.40	N/A	2,592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2021	4,155.16	N/A	2,846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2021	4,963.67	N/A	3,459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2021	5,740.28	N/A	3,952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2021	5,950.51	N/A	4,118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2021	5,960.95	N/A	4,111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2021	8,684.76	N/A	5,908 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2021	9,612.33	N/A	6,539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2021	10,099.83	N/A	7,163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2021	11,395.67	N/A	7,969 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2021	12,511.62	N/A	8,811 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2021	15,335.70	N/A	10,540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2021	21,890.85	N/A	15,362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2021	22,573.99	N/A	15,731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2021	23,822.37	N/A	16,261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2021	26,370.33	N/A	17,939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2021	28,526.82	N/A	19,406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2021	5.82	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2021	10.12	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2021	33.24	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2021	48.18	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2021	73.95	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2021	150.80	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2021	201.55	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2021	443.70	N/A	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2021	530.84	N/A	368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2021	556.77	N/A	382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2021	709.92	N/A	493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2021	806.40	N/A	560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2021	964.67	N/A	663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2021	972.36	N/A	666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2021	986.49	N/A	678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2021	1,082.31	N/A	749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2021	1,265.76	N/A	879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2021	1,327.14	N/A	909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2021	1,339.21	N/A	922 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2021	1,382.25	N/A	950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2021	1,456.21	N/A	994 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2021	1,560.20	N/A	1,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2021	1,661.40	N/A	1,136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2021	1,700.77	N/A	1,177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2021	1,937.28	N/A	1,343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2021	1,946.89	N/A	1,345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2021	2,015.18	N/A	1,385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2021	2,174.73	N/A	1,505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2021	2,225.34	N/A	1,519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2021	2,295.10	N/A	1,556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2021	2,298.90	N/A	1,580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2021	2,481.54	N/A	1,691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2021	2,788.04	N/A	1,887 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2021	3,152.66	N/A	2,178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2021	3,443.75	N/A	2,375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2021	4,761.30	N/A	3,228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2021	5,708.25	N/A	3,870 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	31/05/2021	5,772.78	N/A	3,995 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2021	6,056.64	N/A	4,206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2021	6,159.11	N/A	4,255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2021	6,871.64	N/A	4,643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2021	6,957.48	N/A	4,790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2021	7,425.56	N/A	5,086 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2021	7,673.67	N/A	5,274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2021	7,751.31	N/A	5,273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2021	8,624.49	N/A	5,867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2021	8,766.70	N/A	6,046 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2021	8,838.20	N/A	6,127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2021	17,321.22	N/A	11,987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2021	18,271.89	N/A	12,558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2021	19,869.48	N/A	13,656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2021	23,020.20	N/A	15,876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2021	24,819.39	N/A	17,058 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2021	32,269.74	N/A	22,332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2021	126,154.00	N/A	84,667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2021	48.51	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2021	155.74	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2021	177.87	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2021	219.41	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2021	234.24	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2021	236.35	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2021	266.80	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2021	276.58	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2021	287.52	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2021	509.98	N/A	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2021	669.90	N/A	462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2021	773.80	N/A	530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2021	907.06	N/A	616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2021	925.46	N/A	618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2021	972.97	N/A	653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2021	982.58	N/A	673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2021	1,060.20	N/A	720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2021	1,084.13	N/A	735 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2021	1,205.96	N/A	826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2021	1,240.50	N/A	827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2021	1,267.76	N/A	848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2021	1,277.58	N/A	856 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2021	1,310.86	N/A	871 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2021	1,390.33	N/A	941 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2021	1,405.41	N/A	948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2021	1,420.96	N/A	965 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2021	1,466.05	N/A	979 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2021	1,508.49	N/A	999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2021	1,531.20	N/A	1,056 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2021	2,040.89	N/A	1,386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2021	2,203.74	N/A	1,484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2021	2,206.52	N/A	1,527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2021	2,433.75	N/A	1,650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2021	2,507.67	N/A	1,703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2021	3,015.00	N/A	2,010 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2021	3,081.36	N/A	2,082 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2021	3,418.80	N/A	2,310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2021	3,418.94	N/A	2,314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2021	3,450.00	N/A	2,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2021	3,643.50	N/A	2,429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2021	3,798.65	N/A	2,571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2021	3,991.85	N/A	2,753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2021	4,836.53	N/A	3,279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2021	5,201.11	N/A	3,479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2021	5,247.99	N/A	3,534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2021	5,261.40	N/A	3,555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2021	5,324.75	N/A	3,610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2021	6,138.90	N/A	4,079 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2021	6,210.75	N/A	4,225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2021	6,584.52	N/A	4,449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2021	7,202.66	N/A	4,834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2021	7,317.31	N/A	4,862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2021	7,906.50	N/A	5,271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2021	7,922.23	N/A	5,371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2021	7,947.72	N/A	5,352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2021	8,498.66	N/A	5,723 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	1/06/2021	9,072.00	N/A	6,048 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2021	9,140.48	N/A	6,176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2021	11,943.84	N/A	8,016 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2021	12,121.46	N/A	8,108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2021	12,222.47	N/A	8,203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2021	12,640.32	N/A	8,512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2021	12,942.14	N/A	8,686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2021	15,898.41	N/A	10,706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2021	16,029.40	N/A	10,849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2021	17,204.64	N/A	11,784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2021	19,775.76	N/A	13,362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2021	24,356.92	N/A	16,184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2021	25,493.90	N/A	17,110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2021	51,375.73	N/A	34,831 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2021	74,167.73	N/A	49,777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2021	170.67	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2021	176.00	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2021	437.25	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2021	593.34	N/A	372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2021	719.63	N/A	475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2021	725.04	N/A	456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2021	842.43	N/A	529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2021	864.00	N/A	540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2021	914.55	N/A	577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2021	974.61	N/A	612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2021	998.54	N/A	629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2021	1,009.13	N/A	650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2021	1,021.35	N/A	660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2021	1,087.85	N/A	694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2021	1,104.48	N/A	708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2021	1,285.99	N/A	805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2021	1,335.02	N/A	837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2021	1,338.65	N/A	854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2021	1,357.80	N/A	876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2021	1,367.86	N/A	863 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2021	1,467.82	N/A	929 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2021	1,485.04	N/A	977 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2021	1,498.16	N/A	965 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2021	1,547.91	N/A	972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2021	1,570.92	N/A	988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2021	1,624.86	N/A	1,062 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2021	1,691.78	N/A	1,095 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2021	1,851.20	N/A	1,157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2021	1,912.50	N/A	1,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2021	1,922.97	N/A	1,219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2021	1,934.18	N/A	1,230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2021	1,976.41	N/A	1,271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2021	2,017.62	N/A	1,279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2021	2,085.94	N/A	1,335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2021	2,087.60	N/A	1,360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2021	2,122.12	N/A	1,378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2021	2,345.60	N/A	1,506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2021	2,363.85	N/A	1,530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2021	2,424.25	N/A	1,559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2021	2,567.57	N/A	1,638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2021	2,575.93	N/A	1,615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2021	2,644.29	N/A	1,757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2021	2,688.16	N/A	1,696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2021	2,973.50	N/A	1,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2021	3,104.10	N/A	1,993 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2021	3,271.03	N/A	2,067 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2021	3,317.98	N/A	2,110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2021	3,893.76	N/A	2,496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2021	3,970.43	N/A	2,505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2021	4,032.45	N/A	2,627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2021	4,072.58	N/A	2,594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2021	4,357.17	N/A	2,749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2021	4,515.00	N/A	3,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2021	4,520.10	N/A	2,964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2021	4,602.67	N/A	2,941 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2021	4,873.63	N/A	3,070 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2021	5,387.43	N/A	3,383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2021	5,406.00	N/A	3,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2021	5,646.00	N/A	3,764 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	2/06/2021	5,777.26	N/A	3,826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2021	6,158.36	N/A	3,855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2021	6,826.59	N/A	4,506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2021	7,775.00	N/A	5,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2021	8,032.72	N/A	5,084 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2021	8,123.68	N/A	5,327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2021	8,644.42	N/A	5,506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2021	9,328.41	N/A	6,097 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2021	11,103.21	N/A	7,257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2021	11,245.41	N/A	7,326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2021	11,324.85	N/A	7,330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2021	11,376.00	N/A	7,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2021	12,101.01	N/A	7,782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2021	12,933.36	N/A	8,147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2021	13,662.48	N/A	8,758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2021	14,108.80	N/A	8,818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2021	16,111.68	N/A	10,295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2021	18,741.55	N/A	11,843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2021	19,068.35	N/A	12,670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2021	19,986.75	N/A	12,690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2021	20,076.78	N/A	13,252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2021	20,173.56	N/A	12,648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2021	24,443.07	N/A	15,373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2021	29,516.00	N/A	18,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2021	35,767.68	N/A	22,928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2021	38,627.33	N/A	24,682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2021	39,569.00	N/A	25,611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2021	71,012.17	N/A	46,262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2021	6.44	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2021	16.70	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2021	21.48	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2021	31.73	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2021	59.22	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2021	101.75	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2021	170.63	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2021	266.48	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2021	311.52	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2021	335.58	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2021	351.45	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2021	425.98	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2021	525.50	N/A	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2021	644.17	N/A	391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2021	662.56	N/A	404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2021	677.81	N/A	421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2021	699.13	N/A	425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2021	716.10	N/A	434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2021	720.95	N/A	433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2021	836.24	N/A	503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2021	875.14	N/A	532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2021	882.79	N/A	531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2021	916.60	N/A	553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2021	921.84	N/A	552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2021	924.21	N/A	567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2021	940.47	N/A	564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2021	959.48	N/A	578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2021	985.30	N/A	590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2021	988.04	N/A	597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2021	994.68	N/A	614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2021	1,023.88	N/A	633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2021	1,036.84	N/A	643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2021	1,088.19	N/A	678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2021	1,100.51	N/A	669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2021	1,103.90	N/A	666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2021	1,140.23	N/A	690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2021	1,186.90	N/A	715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2021	1,187.01	N/A	726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2021	1,193.54	N/A	719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2021	1,268.46	N/A	783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2021	1,269.12	N/A	768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2021	1,298.12	N/A	782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2021	1,308.08	N/A	788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2021	1,348.88	N/A	825 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2021	1,571.40	N/A	970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2021	1,594.87	N/A	971 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	3/06/2021	1,648.35	N/A	999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2021	1,648.38	N/A	996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2021	1,650.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2021	1,913.18	N/A	1,156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2021	1,997.30	N/A	1,231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2021	1,998.18	N/A	1,224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2021	2,088.03	N/A	1,281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2021	2,181.38	N/A	1,357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2021	2,191.22	N/A	1,322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2021	2,270.66	N/A	1,372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2021	2,380.56	N/A	1,456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2021	2,406.20	N/A	1,443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2021	2,472.96	N/A	1,536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2021	2,569.64	N/A	1,555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2021	2,848.26	N/A	1,721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2021	3,107.52	N/A	1,872 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2021	3,222.29	N/A	1,947 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2021	3,786.89	N/A	2,271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2021	4,152.93	N/A	2,498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2021	4,572.32	N/A	2,788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2021	4,618.98	N/A	2,770 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2021	4,693.15	N/A	2,915 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2021	4,890.00	N/A	3,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2021	5,264.00	N/A	3,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2021	5,578.84	N/A	3,376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2021	5,622.40	N/A	3,514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2021	5,920.00	N/A	3,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2021	6,095.50	N/A	3,650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2021	6,226.06	N/A	3,745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2021	6,980.58	N/A	4,309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2021	7,060.95	N/A	4,260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2021	7,086.88	N/A	4,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2021	7,897.05	N/A	4,905 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2021	9,340.01	N/A	5,635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2021	9,583.74	N/A	5,756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2021	9,677.08	N/A	5,992 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2021	9,968.36	N/A	5,987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2021	10,649.44	N/A	6,425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2021	11,570.20	N/A	6,970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2021	11,780.18	N/A	7,205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2021	11,832.06	N/A	7,372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2021	12,476.00	N/A	7,527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2021	12,776.31	N/A	7,685 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2021	12,820.59	N/A	7,677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2021	13,423.40	N/A	8,185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2021	13,588.40	N/A	8,440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2021	13,902.84	N/A	8,582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2021	15,034.02	N/A	9,084 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2021	15,610.34	N/A	9,418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2021	16,220.84	N/A	9,921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2021	17,288.13	N/A	10,446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2021	21,706.75	N/A	13,358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2021	22,064.70	N/A	13,272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2021	26,825.21	N/A	16,063 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2021	41,085.52	N/A	24,976 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2021	41,423.69	N/A	25,729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2021	42,384.78	N/A	25,533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2021	83.00	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2021	174.83	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2021	182.60	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2021	453.75	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2021	462.30	N/A	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2021	528.00	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2021	528.51	N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2021	537.68	N/A	321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2021	607.88	N/A	364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2021	673.31	N/A	405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2021	767.57	N/A	461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2021	773.50	N/A	455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2021	785.32	N/A	464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2021	788.24	N/A	472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2021	853.85	N/A	509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2021	888.94	N/A	526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2021	910.91	N/A	539 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	4/06/2021	983.83	N/A	590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2021	987.84	N/A	588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2021	999.00	N/A	592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2021	1,006.62	N/A	611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2021	1,012.69	N/A	601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2021	1,045.96	N/A	632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2021	1,071.56	N/A	635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2021	1,139.80	N/A	695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2021	1,191.03	N/A	710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2021	1,212.94	N/A	734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2021	1,230.00	N/A	750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2021	1,282.63	N/A	775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2021	1,500.24	N/A	893 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2021	1,538.46	N/A	924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2021	1,610.46	N/A	979 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2021	1,946.18	N/A	1,155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2021	2,093.02	N/A	1,233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2021	2,209.43	N/A	1,335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2021	2,303.44	N/A	1,365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2021	2,475.30	N/A	1,480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2021	2,725.80	N/A	1,652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2021	3,079.48	N/A	1,844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2021	3,263.05	N/A	1,951 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2021	3,411.98	N/A	2,037 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2021	3,463.20	N/A	2,080 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2021	3,652.29	N/A	2,187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2021	3,862.82	N/A	2,327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2021	3,993.00	N/A	2,420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2021	4,117.16	N/A	2,429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2021	4,383.58	N/A	2,590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2021	4,468.80	N/A	2,660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2021	4,498.60	N/A	2,710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2021	4,861.69	N/A	2,881 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2021	5,297.04	N/A	3,153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2021	5,311.65	N/A	3,157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2021	5,610.00	N/A	3,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2021	5,644.60	N/A	3,340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2021	6,273.85	N/A	3,740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2021	6,832.67	N/A	4,043 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2021	7,269.29	N/A	4,295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2021	7,496.16	N/A	4,462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2021	8,129.06	N/A	4,875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2021	8,181.77	N/A	4,827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2021	8,275.04	N/A	4,911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2021	8,524.42	N/A	5,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2021	9,154.94	N/A	5,482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2021	9,385.45	N/A	5,570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2021	10,296.23	N/A	6,147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2021	11,235.42	N/A	6,748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2021	11,500.58	N/A	6,785 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2021	14,454.77	N/A	8,734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2021	14,898.50	N/A	8,975 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2021	15,625.01	N/A	9,273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2021	15,887.43	N/A	9,542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2021	16,598.13	N/A	9,939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2021	17,588.86	N/A	10,454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2021	18,382.65	N/A	11,141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2021	23,261.72	N/A	13,971 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2021	23,804.40	N/A	14,340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2021	24,612.00	N/A	14,650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2021	25,190.76	N/A	15,221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2021	28,962.68	N/A	17,395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2021	29,923.88	N/A	17,865 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2021	31,644.83	N/A	18,949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2021	56,051.53	N/A	33,265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2021	61,167.47	N/A	36,087 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2021	78,022.55	N/A	46,031 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2021	111.20	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2021	189.12	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2021	199.45	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2021	224.46	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2021	402.38	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2021	417.12	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2021	803.25	N/A	459 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	7/06/2021	1,039.03	N/A	598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2021	1,142.08	N/A	664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2021	1,149.05	N/A	670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2021	1,167.88	N/A	679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2021	1,210.79	N/A	706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2021	1,275.23	N/A	735 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2021	1,303.52	N/A	747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2021	1,345.04	N/A	782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2021	1,367.41	N/A	802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2021	1,400.00	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2021	1,408.00	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2021	1,418.30	N/A	807 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2021	1,479.00	N/A	850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2021	1,494.68	N/A	869 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2021	1,500.63	N/A	875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2021	1,681.75	N/A	961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2021	1,733.94	N/A	1,014 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2021	1,766.52	N/A	1,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2021	1,818.15	N/A	1,054 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2021	2,476.80	N/A	1,440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2021	2,599.58	N/A	1,507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2021	2,712.18	N/A	1,570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2021	2,722.72	N/A	1,547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2021	3,575.78	N/A	2,085 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2021	3,762.71	N/A	2,194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2021	3,913.72	N/A	2,259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2021	4,250.12	N/A	2,471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2021	4,328.46	N/A	2,502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2021	5,026.32	N/A	2,864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2021	5,464.44	N/A	3,177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2021	5,538.42	N/A	3,183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2021	5,638.82	N/A	3,213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2021	5,997.83	N/A	3,477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2021	6,318.68	N/A	3,679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2021	6,331.02	N/A	3,649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2021	6,343.08	N/A	3,635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2021	6,489.56	N/A	3,773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2021	6,825.12	N/A	4,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2021	6,934.69	N/A	3,929 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2021	7,169.13	N/A	4,150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2021	7,234.74	N/A	4,099 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2021	7,251.37	N/A	4,253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2021	7,624.76	N/A	4,472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2021	8,018.62	N/A	4,703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2021	8,319.33	N/A	4,795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2021	8,896.80	N/A	5,055 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2021	11,626.50	N/A	6,740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2021	15,137.50	N/A	8,750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2021	16,393.58	N/A	9,615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2021	16,838.80	N/A	9,790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2021	19,386.38	N/A	11,206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2021	20,311.60	N/A	11,948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2021	22,664.57	N/A	13,293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2021	24,975.41	N/A	14,231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2021	34,482.15	N/A	20,165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2021	71,721.43	N/A	41,338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2021	5.28	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2021	7.04	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2021	77.63	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2021	95.43	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2021	153.97	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2021	184.01	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2021	184.01	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2021	184.54	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2021	184.54	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2021	196.00	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2021	219.06	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2021	295.80	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2021	356.53	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2021	368.03	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2021	390.72	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2021	438.43	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2021	532.23	N/A	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2021	603.78	N/A	348 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	8/06/2021	622.14	N/A	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2021	645.75	N/A	369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2021	653.30	N/A	376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2021	660.08	N/A	381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2021	723.65	N/A	410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2021	953.75	N/A	545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2021	1,012.68	N/A	582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2021	1,081.25	N/A	625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2021	1,087.85	N/A	627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2021	1,105.65	N/A	630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2021	1,120.56	N/A	644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2021	1,171.21	N/A	677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2021	1,179.50	N/A	674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2021	1,217.97	N/A	694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2021	1,270.43	N/A	727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2021	1,287.25	N/A	743 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2021	1,290.58	N/A	746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2021	1,313.34	N/A	742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2021	1,416.00	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2021	1,465.43	N/A	835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2021	1,511.63	N/A	870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2021	1,598.31	N/A	903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2021	1,637.34	N/A	941 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2021	1,781.01	N/A	1,028 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2021	1,900.06	N/A	1,075 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2021	1,963.13	N/A	1,117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2021	1,965.60	N/A	1,120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2021	1,996.91	N/A	1,133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2021	2,045.75	N/A	1,169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2021	2,046.08	N/A	1,181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2021	2,176.69	N/A	1,235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2021	2,216.76	N/A	1,274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2021	2,250.30	N/A	1,297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2021	2,399.80	N/A	1,352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2021	2,409.62	N/A	1,373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2021	2,892.85	N/A	1,646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2021	2,904.00	N/A	1,650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2021	2,942.72	N/A	1,672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2021	2,945.95	N/A	1,681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2021	3,222.45	N/A	1,860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2021	3,346.00	N/A	1,912 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2021	3,603.43	N/A	2,065 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2021	3,795.92	N/A	2,166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2021	4,073.63	N/A	2,295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2021	4,128.88	N/A	2,336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2021	4,906.88	N/A	2,788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2021	5,186.10	N/A	2,930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2021	5,445.03	N/A	3,085 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2021	5,617.76	N/A	3,201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2021	5,915.36	N/A	3,361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2021	6,618.75	N/A	3,766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2021	7,100.30	N/A	4,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2021	7,466.34	N/A	4,291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2021	8,361.09	N/A	4,833 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2021	8,445.96	N/A	4,854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2021	8,618.80	N/A	4,918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2021	9,826.08	N/A	5,583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2021	9,998.58	N/A	5,633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2021	11,121.25	N/A	6,355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2021	11,876.09	N/A	6,767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2021	14,068.36	N/A	8,132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2021	14,200.81	N/A	8,138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2021	14,771.79	N/A	8,405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2021	15,521.41	N/A	8,794 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2021	15,799.20	N/A	9,080 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2021	18,038.80	N/A	10,397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2021	21,007.39	N/A	12,143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2021	23,917.52	N/A	13,551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2021	24,421.86	N/A	14,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2021	32,599.13	N/A	18,575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2021	44,988.09	N/A	25,489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2021	46,747.36	N/A	26,561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2021	79,770.94	N/A	45,196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2021	187,324.75	N/A	106,133 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	9/06/2021	1.81	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	9/06/2021	3.60	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2021	20.08	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2021	34.58	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2021	53.85	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2021	75.81	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2021	83.26	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2021	151.20	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2021	202.72	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2021	223.25	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2021	408.09	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2021	525.60	N/A	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2021	526.35	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2021	538.79	N/A	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2021	732.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2021	817.30	N/A	446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2021	963.77	N/A	531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2021	992.64	N/A	553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2021	1,127.48	N/A	629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2021	1,252.96	N/A	699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2021	1,355.69	N/A	749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2021	1,395.84	N/A	768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2021	1,579.38	N/A	875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2021	1,728.44	N/A	951 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2021	1,876.97	N/A	1,037 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2021	2,085.86	N/A	1,154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2021	2,192.47	N/A	1,203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2021	2,248.40	N/A	1,232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2021	2,480.63	N/A	1,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2021	2,744.07	N/A	1,533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2021	2,773.80	N/A	1,541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2021	2,807.04	N/A	1,536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2021	2,820.56	N/A	1,535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2021	3,212.06	N/A	1,782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2021	3,502.85	N/A	1,922 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2021	3,551.74	N/A	1,965 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2021	3,655.44	N/A	2,045 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2021	3,987.60	N/A	2,194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2021	4,042.38	N/A	2,215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2021	4,137.93	N/A	2,255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2021	4,386.56	N/A	2,384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2021	4,577.03	N/A	2,557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2021	4,839.71	N/A	2,685 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2021	4,968.45	N/A	2,715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2021	5,263.48	N/A	2,908 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2021	5,688.50	N/A	3,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2021	5,750.58	N/A	3,151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2021	6,730.02	N/A	3,708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2021	6,859.23	N/A	3,738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2021	6,907.74	N/A	3,827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2021	7,696.52	N/A	4,264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2021	7,936.20	N/A	4,409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2021	8,788.78	N/A	4,829 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2021	8,953.40	N/A	4,933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2021	11,520.24	N/A	6,261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2021	12,469.03	N/A	6,823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2021	13,373.64	N/A	7,308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2021	14,499.00	N/A	8,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2021	14,677.91	N/A	8,087 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2021	17,568.00	N/A	9,760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2021	17,924.43	N/A	9,903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2021	23,790.00	N/A	13,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2021	25,168.58	N/A	13,791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2021	32,860.95	N/A	18,006 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2021	76,024.00	N/A	42,074 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2021	993,562.00	N/A	549,871 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2021	501,990.00	N/A	277,256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2021	115,760.00	N/A	64,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2021	38,935.00	N/A	21,548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2021	72.80	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2021	100.65	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2021	207.48	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2021	283.92	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2021	388.41	N/A	214 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	10/06/2021	714.55	N/A	391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2021	792.05	N/A	434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2021	862.19	N/A	481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2021	872.91	N/A	477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2021	1,145.27	N/A	631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2021	1,223.79	N/A	678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2021	1,225.70	N/A	680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2021	1,346.25	N/A	750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2021	1,365.14	N/A	747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2021	1,396.04	N/A	766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2021	1,409.56	N/A	782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2021	1,428.00	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2021	1,434.31	N/A	787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2021	1,691.00	N/A	950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2021	1,815.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2021	1,926.04	N/A	1,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2021	1,979.05	N/A	1,101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2021	2,031.42	N/A	1,127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2021	2,204.78	N/A	1,230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2021	2,242.80	N/A	1,246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2021	2,247.83	N/A	1,230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2021	2,280.46	N/A	1,253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2021	2,468.54	N/A	1,381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2021	2,485.80	N/A	1,381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2021	3,031.33	N/A	1,661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2021	3,376.41	N/A	1,868 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2021	4,724.93	N/A	2,589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2021	4,993.20	N/A	2,736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2021	5,611.00	N/A	3,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2021	6,221.84	N/A	3,447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2021	6,287.63	N/A	3,450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2021	6,318.00	N/A	3,510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2021	7,336.17	N/A	4,087 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2021	7,402.35	N/A	4,045 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2021	7,743.18	N/A	4,278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2021	8,638.65	N/A	4,740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2021	9,290.99	N/A	5,119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2021	10,314.90	N/A	5,652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2021	11,925.64	N/A	6,607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2021	14,228.76	N/A	7,818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2021	17,593.94	N/A	9,667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2021	19,342.80	N/A	10,746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2021	20,496.00	N/A	11,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2021	34,129.33	N/A	18,701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2021	34,964.66	N/A	19,371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2021	44,184.14	N/A	24,277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2021	47,752.02	N/A	26,094 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2021	53,164.98	N/A	29,292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2021	122,729.43	N/A	67,249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2021	108.75	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2021	156.60	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2021	197.29	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2021	259.15	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2021	279.51	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2021	337.63	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2021	356.90	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2021	465.61	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2021	532.95	N/A	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2021	585.17	N/A	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2021	990.03	N/A	541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2021	1,050.64	N/A	571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2021	1,279.75	N/A	709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2021	1,476.00	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2021	1,642.58	N/A	905 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2021	1,837.80	N/A	1,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2021	1,998.14	N/A	1,083 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2021	2,017.93	N/A	1,082 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2021	2,112.72	N/A	1,177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2021	2,502.40	N/A	1,349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2021	2,650.17	N/A	1,421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2021	3,038.75	N/A	1,625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2021	3,268.95	N/A	1,767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2021	3,330.00	N/A	1,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2021	3,688.73	N/A	2,055 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	11/06/2021	3,712.95	N/A	2,007 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2021	4,075.20	N/A	2,264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2021	5,320.15	N/A	2,845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2021	6,626.43	N/A	3,621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2021	6,861.03	N/A	3,669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2021	7,056.14	N/A	3,877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2021	7,271.60	N/A	3,920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2021	7,702.24	N/A	4,232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2021	8,932.23	N/A	4,881 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2021	9,140.50	N/A	5,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2021	11,933.22	N/A	6,433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2021	12,512.61	N/A	6,894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2021	14,660.52	N/A	7,882 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2021	22,974.94	N/A	12,319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2021	27,671.40	N/A	15,373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2021	29,933.09	N/A	16,007 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2021	30,221.28	N/A	16,248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2021	30,235.38	N/A	16,212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2021	30,461.22	N/A	16,377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2021	43,000.17	N/A	23,757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2021	52,608.53	N/A	29,146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2021	123.62	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2021	142.07	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2021	185.64	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2021	626.82	N/A	337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2021	910.80	N/A	495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2021	925.65	N/A	510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2021	1,027.48	N/A	563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2021	1,392.63	N/A	761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2021	1,442.31	N/A	786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2021	1,488.00	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2021	1,545.22	N/A	833 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2021	2,095.76	N/A	1,139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2021	2,795.35	N/A	1,511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2021	3,613.05	N/A	1,953 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2021	4,872.14	N/A	2,677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2021	5,718.44	N/A	3,142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2021	6,595.55	N/A	3,614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2021	6,794.20	N/A	3,643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2021	8,019.50	N/A	4,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2021	10,224.62	N/A	5,572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2021	12,251.85	N/A	6,695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2021	13,125.40	N/A	7,192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2021	13,610.14	N/A	7,337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2021	14,215.40	N/A	7,684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2021	14,335.44	N/A	7,791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2021	17,632.35	N/A	9,531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2021	23,802.35	N/A	12,901 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2021	26,832.72	N/A	14,583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2021	30,382.55	N/A	16,423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2021	41,418.41	N/A	22,449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	15.36	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	19.50	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	58.35	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	70.86	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	84.26	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	148.80	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	169.72	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	206.17	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	236.78	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	236.84	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	254.80	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	306.99	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	354.20	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	360.05	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	452.40	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	497.30	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	587.91	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	714.42	N/A	379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	795.90	N/A	420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	796.10	N/A	419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	980.48	N/A	512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	1,101.13	N/A	575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	1,136.64	N/A	592 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	16/06/2021	1,177.80	N/A	604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	1,201.39	N/A	629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	1,214.10	N/A	639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	1,260.60	N/A	660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	1,296.75	N/A	665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	1,563.71	N/A	805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	1,565.66	N/A	806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	1,595.63	N/A	851 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	1,729.25	N/A	903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	1,866.74	N/A	961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	2,052.54	N/A	1,086 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	2,073.86	N/A	1,069 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	2,137.14	N/A	1,116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	2,323.70	N/A	1,223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	2,465.21	N/A	1,289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	2,605.50	N/A	1,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	2,737.35	N/A	1,422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	3,665.22	N/A	1,924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	3,671.04	N/A	1,912 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	3,732.48	N/A	1,944 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	3,757.78	N/A	1,937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	4,451.76	N/A	2,387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	4,762.50	N/A	2,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	4,773.65	N/A	2,467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	4,820.84	N/A	2,524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	6,296.29	N/A	3,367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	6,410.89	N/A	3,401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	6,980.12	N/A	3,598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	9,725.72	N/A	5,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	10,293.40	N/A	5,564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	10,379.60	N/A	5,392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	12,117.04	N/A	6,344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	14,089.38	N/A	7,396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	16,643.79	N/A	8,783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	18,146.90	N/A	9,551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	20,180.27	N/A	10,538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	22,086.90	N/A	11,385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	23,670.75	N/A	12,795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	26,777.52	N/A	14,168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	27,386.42	N/A	14,301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	28,103.31	N/A	14,449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	31,125.00	N/A	16,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	31,880.92	N/A	16,648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	43,170.82	N/A	22,253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	62,782.28	N/A	32,362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	94,020.00	N/A	50,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	2,184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	47.25	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	78.54	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	115.01	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	134.19	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	150.00	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	150.40	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	182.36	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	207.90	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	411.72	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	742.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	864.90	N/A	465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	1,109.43	N/A	587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	1,390.65	N/A	730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	1,513.66	N/A	803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	1,598.94	N/A	846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	1,758.70	N/A	943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	2,245.32	N/A	1,188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	2,710.63	N/A	1,438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	2,877.42	N/A	1,547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	2,985.71	N/A	1,547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	3,187.50	N/A	1,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	3,305.63	N/A	1,763 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	4,039.08	N/A	2,082 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	4,081.88	N/A	2,177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	4,369.75	N/A	2,270 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	17/06/2021	4,581.56	N/A	2,437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	4,804.03	N/A	2,569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	5,179.40	N/A	2,755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	5,545.20	N/A	2,851 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	6,694.70	N/A	3,609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	6,818.69	N/A	3,533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	7,449.00	N/A	3,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	13,258.35	N/A	7,015 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	16,769.72	N/A	8,803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	20,403.64	N/A	10,853 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	20,424.32	N/A	10,864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	25,829.32	N/A	13,739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	5.75	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	57.30	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	64.94	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	76.90	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	130.41	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	220.80	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	274.20	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	404.46	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	418.80	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	472.85	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	502.26	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	594.83	N/A	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	613.74	N/A	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	658.27	N/A	346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	661.54	N/A	345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	667.40	N/A	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	815.92	N/A	434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	847.73	N/A	445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	850.75	N/A	446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	937.98	N/A	486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	1,099.98	N/A	582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	1,103.90	N/A	581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	1,105.22	N/A	584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	1,114.53	N/A	582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	1,180.03	N/A	613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	1,309.86	N/A	684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	1,318.60	N/A	694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	1,358.27	N/A	713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	1,360.61	N/A	718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	1,425.00	N/A	750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	1,485.54	N/A	786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	1,600.83	N/A	847 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	1,718.01	N/A	909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	1,771.38	N/A	925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	2,200.32	N/A	1,152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	2,236.61	N/A	1,171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	2,272.67	N/A	1,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	2,370.31	N/A	1,241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	2,426.34	N/A	1,272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	2,436.48	N/A	1,269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	2,495.25	N/A	1,303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	2,872.74	N/A	1,508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	3,647.88	N/A	1,925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	3,682.48	N/A	1,928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	3,829.55	N/A	2,005 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	3,891.20	N/A	2,048 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	4,046.09	N/A	2,091 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	4,142.47	N/A	2,186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	4,235.33	N/A	2,235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	4,772.18	N/A	2,492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	6,261.74	N/A	3,287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	6,915.69	N/A	3,574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	6,996.33	N/A	3,663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	7,519.44	N/A	3,876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	8,453.76	N/A	4,403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	8,555.70	N/A	4,503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	8,575.88	N/A	4,455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	9,054.99	N/A	4,791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	10,523.98	N/A	5,467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	11,246.83	N/A	5,935 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	11,464.57	N/A	6,082 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	11,597.72	N/A	6,169 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	18/06/2021	13,879.68	N/A	7,229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	14,822.10	N/A	7,740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	21,090.26	N/A	11,071 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	22,622.04	N/A	11,844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	22,636.60	N/A	11,914 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	25,838.33	N/A	13,635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	28,025.16	N/A	14,789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	29,478.62	N/A	15,556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	33,152.72	N/A	17,403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	39,655.68	N/A	20,654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	50,576.10	N/A	26,619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	123,574.85	N/A	65,211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2021	122.10	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2021	158.03	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2021	188.96	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2021	426.65	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2021	429.78	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2021	700.25	N/A	378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2021	751.44	N/A	404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2021	830.25	N/A	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2021	904.66	N/A	493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2021	1,025.82	N/A	553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2021	1,116.71	N/A	602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2021	1,267.52	N/A	687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2021	1,507.94	N/A	814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2021	1,633.08	N/A	878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2021	1,832.64	N/A	996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2021	2,137.79	N/A	1,154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2021	2,244.05	N/A	1,213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2021	2,325.76	N/A	1,264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2021	2,371.50	N/A	1,275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2021	2,496.88	N/A	1,357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2021	2,501.11	N/A	1,363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2021	2,901.42	N/A	1,562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2021	2,944.62	N/A	1,558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2021	3,761.94	N/A	2,028 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2021	3,792.95	N/A	2,067 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2021	4,947.76	N/A	2,689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2021	4,959.36	N/A	2,624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2021	5,268.20	N/A	2,840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2021	6,820.88	N/A	3,707 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2021	7,218.20	N/A	3,860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2021	7,241.80	N/A	3,883 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2021	7,321.99	N/A	3,926 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2021	7,533.20	N/A	4,072 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2021	7,919.10	N/A	4,190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2021	8,225.63	N/A	4,387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2021	8,250.76	N/A	4,424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2021	8,559.79	N/A	4,541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2021	9,957.24	N/A	5,339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2021	11,959.92	N/A	6,328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2021	12,026.25	N/A	6,414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2021	13,111.12	N/A	6,974 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2021	15,049.75	N/A	8,135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2021	18,262.32	N/A	9,714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2021	24,506.41	N/A	13,211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2021	29,211.50	N/A	15,663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2021	30,552.08	N/A	16,208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2021	31,598.70	N/A	16,943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2021	35,593.74	N/A	19,292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2021	55,692.63	N/A	29,862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2021	57,178.26	N/A	30,741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2021	69,228.85	N/A	37,421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2021	81,482.73	N/A	43,926 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	3.79	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	80.43	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	265.27	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	270.51	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	300.00	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	316.35	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	346.84	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	478.80	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	481.32	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	555.24	N/A	293 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	22/06/2021	604.28	N/A	321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	631.88	N/A	337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	660.76	N/A	351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	693.78	N/A	372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	695.52	N/A	378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	719.82	N/A	387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	762.27	N/A	406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	788.88	N/A	427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	847.88	N/A	451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	858.75	N/A	458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	882.18	N/A	468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	899.47	N/A	481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	983.94	N/A	529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	1,047.06	N/A	554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	1,092.42	N/A	578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	1,122.25	N/A	593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	1,129.41	N/A	589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	1,134.11	N/A	593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	1,214.81	N/A	654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	1,293.25	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	1,366.97	N/A	731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	1,383.42	N/A	731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	1,383.68	N/A	736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	1,406.00	N/A	760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	1,476.21	N/A	779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	1,666.34	N/A	884 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	1,699.18	N/A	916 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	1,725.08	N/A	935 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	1,825.32	N/A	984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	1,839.36	N/A	958 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	1,850.87	N/A	978 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	1,877.46	N/A	996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	2,012.12	N/A	1,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	2,066.32	N/A	1,123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	2,067.66	N/A	1,094 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	2,103.66	N/A	1,131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	2,138.41	N/A	1,124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	2,201.68	N/A	1,168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	2,335.45	N/A	1,259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	2,366.92	N/A	1,259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	2,583.63	N/A	1,367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	2,819.88	N/A	1,492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	2,839.95	N/A	1,483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	3,046.68	N/A	1,612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	3,566.30	N/A	1,877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	3,698.68	N/A	1,970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	3,767.52	N/A	2,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	3,799.01	N/A	2,037 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	4,280.43	N/A	2,289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	4,416.75	N/A	2,340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	5,057.20	N/A	2,690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	5,103.11	N/A	2,751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	5,426.05	N/A	2,933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	5,617.20	N/A	3,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	5,772.00	N/A	3,120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	5,866.12	N/A	3,112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	6,143.84	N/A	3,268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	6,204.72	N/A	3,296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	6,703.97	N/A	3,614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	6,811.32	N/A	3,662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	6,932.71	N/A	3,644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	7,122.80	N/A	3,739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	7,237.26	N/A	3,891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	7,291.44	N/A	3,952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	7,336.01	N/A	3,923 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	7,432.99	N/A	4,007 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	8,177.04	N/A	4,432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	8,582.32	N/A	4,559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	10,115.32	N/A	5,453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	13,240.37	N/A	6,987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	16,428.79	N/A	8,681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	17,075.94	N/A	9,156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	18,049.47	N/A	9,678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	18,416.16	N/A	9,744 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	22/06/2021	19,916.85	N/A	10,580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	19,921.30	N/A	10,430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	25,372.16	N/A	13,389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	29,116.38	N/A	15,612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	29,918.05	N/A	15,623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	30,768.27	N/A	16,258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	33,836.06	N/A	17,974 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	33,935.54	N/A	18,196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	35,135.32	N/A	18,689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	41,013.22	N/A	21,991 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	48,985.02	N/A	25,918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	86,233.10	N/A	45,747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	191,462.77	N/A	102,661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	163.80	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	192.68	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	220.52	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	304.92	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	332.15	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	458.64	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	575.12	N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	613.34	N/A	337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	625.60	N/A	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	672.95	N/A	377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	688.13	N/A	375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	862.45	N/A	470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	906.25	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	920.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	933.30	N/A	510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	1,003.98	N/A	577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	1,013.84	N/A	551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	1,132.04	N/A	622 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	1,185.84	N/A	648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	1,238.32	N/A	673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	1,346.53	N/A	746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	1,361.43	N/A	767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	1,363.35	N/A	745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	1,404.03	N/A	791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	1,416.42	N/A	774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	1,574.98	N/A	863 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	1,625.26	N/A	893 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	1,705.86	N/A	936 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	1,774.50	N/A	971 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	1,790.10	N/A	1,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	1,908.40	N/A	1,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	2,026.76	N/A	1,103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	2,027.20	N/A	1,120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	2,032.18	N/A	1,112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	2,100.84	N/A	1,148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	2,224.62	N/A	1,224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	2,241.68	N/A	1,230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	2,351.03	N/A	1,290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	2,366.70	N/A	1,288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	2,485.89	N/A	1,364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	3,030.30	N/A	1,665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	3,275.88	N/A	1,795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	3,499.90	N/A	1,939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	3,516.98	N/A	1,914 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	3,725.88	N/A	2,036 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	3,729.18	N/A	2,049 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	3,929.51	N/A	2,171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	4,378.31	N/A	2,386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	4,482.91	N/A	2,443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	4,674.57	N/A	2,641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	4,891.59	N/A	2,673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	5,067.48	N/A	2,792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	5,623.67	N/A	3,107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	6,897.91	N/A	3,811 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	7,289.05	N/A	3,994 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	8,683.22	N/A	4,771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	8,842.13	N/A	4,845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	9,019.88	N/A	5,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	9,076.82	N/A	5,001 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	9,424.31	N/A	5,214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	9,687.10	N/A	5,308 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	23/06/2021	10,310.30	N/A	5,665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	11,865.11	N/A	6,466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	12,945.42	N/A	7,074 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	15,373.83	N/A	8,401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	18,768.30	N/A	10,284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	23,423.78	N/A	12,765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	26,655.72	N/A	14,646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	34,754.90	N/A	18,940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	41,217.84	N/A	22,401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	43,309.67	N/A	23,602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	43,874.85	N/A	23,910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	85,574.25	N/A	46,890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	142,957.77	N/A	78,119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2021	185.50	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2021	384.56	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2021	479.15	N/A	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2021	515.69	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2021	840.17	N/A	461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2021	1,118.43	N/A	612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2021	1,201.10	N/A	651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2021	1,245.97	N/A	679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2021	1,328.58	N/A	726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2021	1,341.39	N/A	731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2021	1,345.04	N/A	731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2021	1,901.80	N/A	1,028 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2021	2,355.21	N/A	1,287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2021	2,821.00	N/A	1,550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2021	3,131.13	N/A	1,711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2021	3,172.16	N/A	1,724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2021	4,668.24	N/A	2,544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2021	4,672.00	N/A	2,560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2021	5,674.76	N/A	3,118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2021	7,418.75	N/A	4,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2021	8,334.25	N/A	4,505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2021	9,131.70	N/A	4,990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2021	9,641.97	N/A	5,226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2021	10,620.85	N/A	5,741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2021	10,734.75	N/A	5,850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2021	11,393.41	N/A	6,142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2021	11,521.80	N/A	6,228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2021	14,554.54	N/A	7,997 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2021	16,767.92	N/A	9,113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2021	17,212.55	N/A	9,279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2021	29,126.96	N/A	15,873 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2021	40,123.04	N/A	21,806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2021	43,669.31	N/A	23,669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2021	49,553.04	N/A	26,931 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2021	56,401.52	N/A	30,653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2021	88,071.69	N/A	47,478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	15.26	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	80.64	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	96.62	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	107.89	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	155.16	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	188.72	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	211.42	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	371.61	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	407.17	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	412.11	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	420.05	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	433.44	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	514.71	N/A	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	539.76	N/A	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	552.50	N/A	325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	762.72	N/A	448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	768.95	N/A	455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	792.35	N/A	460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	798.69	N/A	474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	842.30	N/A	489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	904.50	N/A	540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	1,014.98	N/A	585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	1,149.21	N/A	677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	1,152.60	N/A	679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	1,163.99	N/A	668 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	25/06/2021	1,183.06	N/A	677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	1,188.25	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	1,191.52	N/A	704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	1,217.59	N/A	711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	1,256.25	N/A	750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	1,261.08	N/A	744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	1,274.65	N/A	740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	1,281.98	N/A	753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	1,312.36	N/A	763 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	1,314.99	N/A	769 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	1,342.85	N/A	783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	1,352.40	N/A	784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	1,388.00	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	1,390.23	N/A	813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	1,413.84	N/A	822 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	1,414.98	N/A	841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	1,436.24	N/A	829 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	1,511.88	N/A	879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	1,547.12	N/A	893 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	1,556.05	N/A	893 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	1,562.93	N/A	910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	1,562.93	N/A	910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	1,738.02	N/A	996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	1,978.99	N/A	1,159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	2,041.30	N/A	1,199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	2,047.29	N/A	1,199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	2,066.87	N/A	1,223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	2,096.10	N/A	1,224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	2,161.51	N/A	1,279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	2,198.25	N/A	1,267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	2,199.88	N/A	1,279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	2,437.68	N/A	1,451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	2,458.13	N/A	1,425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	2,458.61	N/A	1,442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	2,538.66	N/A	1,459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	2,626.14	N/A	1,538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	2,649.35	N/A	1,527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	2,650.36	N/A	1,532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	2,738.40	N/A	1,630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	2,903.26	N/A	1,723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	2,906.63	N/A	1,685 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	2,921.47	N/A	1,701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	2,951.48	N/A	1,711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	3,121.43	N/A	1,847 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	3,200.92	N/A	1,861 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	3,272.78	N/A	1,928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	3,296.04	N/A	1,936 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	3,297.80	N/A	1,909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	3,459.50	N/A	2,041 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	3,496.33	N/A	2,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	3,599.94	N/A	2,063 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	3,808.67	N/A	2,247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	3,859.63	N/A	2,231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	3,909.80	N/A	2,260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	3,915.90	N/A	2,257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	4,052.55	N/A	2,363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	4,067.80	N/A	2,365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	4,181.40	N/A	2,424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	4,256.15	N/A	2,511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	4,353.78	N/A	2,495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	4,394.20	N/A	2,540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	4,395.68	N/A	2,494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	4,566.52	N/A	2,632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	5,264.23	N/A	3,074 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	5,268.72	N/A	3,028 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	5,310.80	N/A	3,124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	5,366.90	N/A	3,157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	5,585.58	N/A	3,276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	5,742.60	N/A	3,378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	5,805.53	N/A	3,410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	6,000.79	N/A	3,499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	6,110.88	N/A	3,512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	6,450.77	N/A	3,789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	6,492.10	N/A	3,769 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	25/06/2021	6,884.64	N/A	4,098 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	7,716.73	N/A	4,493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	7,777.53	N/A	4,535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	7,836.93	N/A	4,583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	8,083.35	N/A	4,686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	8,378.37	N/A	4,774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	9,012.80	N/A	5,240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	9,292.20	N/A	5,466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	9,656.37	N/A	5,647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	10,098.72	N/A	5,923 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	10,114.06	N/A	5,932 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	10,244.30	N/A	5,896 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	10,320.70	N/A	6,071 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	10,812.42	N/A	6,259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	10,831.14	N/A	6,334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	13,080.31	N/A	7,627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	15,060.99	N/A	8,594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	15,167.68	N/A	8,618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	15,335.53	N/A	8,942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	16,016.39	N/A	9,339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	16,470.72	N/A	9,632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	18,611.78	N/A	10,916 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	21,316.30	N/A	12,539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	22,691.60	N/A	13,348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	23,268.96	N/A	13,728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	28,091.70	N/A	16,380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	33,759.00	N/A	19,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	35,100.04	N/A	20,407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	37,356.55	N/A	21,910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	37,649.81	N/A	22,082 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	38,298.45	N/A	22,202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	40,202.10	N/A	23,510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	43,887.20	N/A	25,816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	71,570.00	N/A	42,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	73,086.40	N/A	42,992 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	100,776.00	N/A	59,280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	108,174.60	N/A	63,260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	2,130,581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	2,051,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2021	75.68	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2021	78.43	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2021	79.47	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2021	148.34	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2021	173.40	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2021	239.75	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2021	242.11	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2021	483.63	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2021	508.88	N/A	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2021	613.70	N/A	361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2021	627.99	N/A	363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2021	632.27	N/A	366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2021	725.27	N/A	426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2021	752.50	N/A	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2021	851.37	N/A	481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2021	995.46	N/A	564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2021	1,193.40	N/A	680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2021	1,224.75	N/A	710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2021	1,226.72	N/A	697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2021	1,322.07	N/A	762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2021	1,332.10	N/A	770 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2021	1,404.00	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2021	1,484.36	N/A	863 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2021	1,587.53	N/A	915 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2021	1,598.44	N/A	898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2021	1,686.53	N/A	995 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2021	1,696.66	N/A	985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2021	1,786.84	N/A	1,048 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2021	1,789.47	N/A	1,011 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2021	1,811.25	N/A	1,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2021	1,930.06	N/A	1,132 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	28/06/2021	2,037.27	N/A	1,151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2021	2,295.08	N/A	1,293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2021	2,304.49	N/A	1,334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2021	2,324.90	N/A	1,340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2021	2,376.69	N/A	1,362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2021	2,418.54	N/A	1,398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2021	2,473.50	N/A	1,455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2021	2,509.76	N/A	1,426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2021	2,541.24	N/A	1,448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2021	2,568.42	N/A	1,502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2021	2,675.40	N/A	1,560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2021	2,678.65	N/A	1,585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2021	2,766.75	N/A	1,581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2021	2,900.21	N/A	1,701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2021	3,270.75	N/A	1,869 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2021	3,669.66	N/A	2,109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2021	4,009.05	N/A	2,265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2021	4,041.68	N/A	2,277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2021	4,225.00	N/A	2,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2021	4,396.98	N/A	2,527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2021	4,778.70	N/A	2,811 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2021	4,892.88	N/A	2,812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2021	4,964.55	N/A	2,878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2021	5,109.89	N/A	2,997 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2021	5,150.15	N/A	3,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2021	5,686.83	N/A	3,222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2021	5,738.76	N/A	3,356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2021	5,901.23	N/A	3,421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2021	5,919.82	N/A	3,412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2021	6,195.33	N/A	3,623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2021	6,359.83	N/A	3,583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2021	6,963.22	N/A	4,084 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2021	7,018.61	N/A	4,057 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2021	7,112.20	N/A	4,135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2021	7,551.77	N/A	4,303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2021	8,615.60	N/A	5,068 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2021	8,676.74	N/A	5,001 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2021	9,126.35	N/A	5,230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2021	10,269.22	N/A	6,023 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2021	10,637.77	N/A	6,149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2021	10,824.75	N/A	6,133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2021	11,224.58	N/A	6,507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2021	11,237.60	N/A	6,385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2021	11,568.15	N/A	6,765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2021	12,592.80	N/A	7,155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2021	13,268.70	N/A	7,692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2021	13,358.14	N/A	7,789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2021	13,912.08	N/A	8,112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2021	15,118.80	N/A	8,790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2021	15,822.63	N/A	9,253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2021	17,657.52	N/A	10,266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2021	18,819.68	N/A	10,693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2021	19,656.45	N/A	11,495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2021	19,739.30	N/A	11,410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2021	21,845.25	N/A	12,775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2021	21,892.20	N/A	12,840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2021	25,685.91	N/A	15,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2021	27,147.12	N/A	16,016 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2021	29,154.27	N/A	16,518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2021	31,828.54	N/A	18,398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2021	33,978.64	N/A	19,472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2021	33,992.77	N/A	19,649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2021	34,166.08	N/A	19,864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2021	37,852.71	N/A	22,201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2021	38,917.79	N/A	22,431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2021	41,576.48	N/A	23,623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2021	42,315.68	N/A	24,043 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2021	44,130.38	N/A	25,732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2021	44,592.72	N/A	25,926 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2021	50,556.30	N/A	29,739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2021	58,378.60	N/A	34,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2021	82,028.52	N/A	47,691 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	29/06/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1,281,620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2021	13.84	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2021	25.95	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2021	36.44	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2021	36.96	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2021	56.93	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2021	86.25	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2021	163.64	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2021	170.24	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2021	181.48	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2021	197.23	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2021	336.11	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2021	614.93	N/A	357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2021	642.96	N/A	376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2021	654.10	N/A	377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2021	757.74	N/A	438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2021	887.52	N/A	516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2021	993.02	N/A	574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2021	995.33	N/A	577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2021	1,015.25	N/A	586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2021	1,193.40	N/A	680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2021	1,253.98	N/A	728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2021	1,388.00	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2021	1,400.70	N/A	805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2021	1,424.36	N/A	807 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2021	1,582.72	N/A	907 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2021	1,604.25	N/A	930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2021	1,631.39	N/A	943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2021	1,930.50	N/A	1,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2021	2,084.20	N/A	1,203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2021	2,273.70	N/A	1,320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2021	2,529.12	N/A	1,437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2021	2,624.74	N/A	1,515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2021	2,855.81	N/A	1,646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2021	2,991.17	N/A	1,729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2021	3,551.78	N/A	2,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2021	3,608.28	N/A	2,056 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2021	3,713.71	N/A	2,156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2021	4,389.44	N/A	2,552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2021	4,633.16	N/A	2,682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2021	5,329.62	N/A	3,063 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2021	5,778.75	N/A	3,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2021	5,796.00	N/A	3,312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2021	5,835.96	N/A	3,354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2021	5,843.48	N/A	3,368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2021	6,826.58	N/A	3,946 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2021	7,615.46	N/A	4,402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2021	13,538.12	N/A	7,871 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2021	14,587.32	N/A	8,481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2021	16,410.52	N/A	9,541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2021	16,643.81	N/A	9,538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2021	20,952.75	N/A	11,973 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2021	27,776.28	N/A	16,149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2021	39,544.52	N/A	22,991 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2021	40,229.08	N/A	23,389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2021	41,537.98	N/A	23,804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2021	54,211.81	N/A	31,246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2021	56,863.20	N/A	33,060 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	190,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1,964,915 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	123,316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	1.71	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	15.66	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	58.14	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	73.75	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	129.96	N/A	76 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	30/06/2021	152.41	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	189.26	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	189.26	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	233.55	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	298.41	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	366.76	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	368.28	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	385.33	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	404.68	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	428.28	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	469.20	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	470.25	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	477.47	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	486.45	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	495.36	N/A	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	520.79	N/A	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	524.97	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	542.19	N/A	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	581.39	N/A	339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	591.68	N/A	345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	624.53	N/A	361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	630.20	N/A	368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	716.20	N/A	417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	759.90	N/A	447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	765.49	N/A	447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	796.77	N/A	468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	824.72	N/A	483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	853.12	N/A	496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	906.54	N/A	521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	1,029.59	N/A	596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	1,060.36	N/A	621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	1,063.46	N/A	621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	1,075.70	N/A	620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	1,269.90	N/A	747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	1,356.30	N/A	792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	1,420.64	N/A	832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	1,445.75	N/A	843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	1,740.78	N/A	1,018 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	1,776.61	N/A	1,042 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	1,844.81	N/A	1,082 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	1,894.62	N/A	1,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	1,968.23	N/A	1,141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	2,025.42	N/A	1,181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	2,037.23	N/A	1,181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	2,119.04	N/A	1,232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	2,245.49	N/A	1,317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	2,325.54	N/A	1,356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	2,426.22	N/A	1,423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	2,639.25	N/A	1,530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	2,782.43	N/A	1,613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	2,907.83	N/A	1,698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	3,147.66	N/A	1,809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	3,192.32	N/A	1,856 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	3,204.36	N/A	1,863 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	3,490.10	N/A	2,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	3,704.30	N/A	2,179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	3,710.70	N/A	2,170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	3,768.52	N/A	2,191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	3,885.48	N/A	2,259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	3,985.92	N/A	2,304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	4,109.65	N/A	2,421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	4,679.30	N/A	2,697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	4,738.60	N/A	2,755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	4,808.86	N/A	2,804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	5,805.45	N/A	3,395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	6,315.16	N/A	3,619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	6,480.90	N/A	3,790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	7,454.26	N/A	4,372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	9,382.77	N/A	5,487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	9,861.72	N/A	5,784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	10,327.73	N/A	6,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	10,558.19	N/A	6,103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	10,910.30	N/A	6,399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	11,734.59	N/A	6,783 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	30/06/2021	11,845.60	N/A	6,968 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	12,854.07	N/A	7,517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	14,056.02	N/A	8,244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	14,250.20	N/A	8,285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	15,791.44	N/A	9,128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	15,824.00	N/A	9,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	22,257.27	N/A	12,978 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	24,143.77	N/A	14,078 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	26,913.69	N/A	15,739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	28,389.30	N/A	16,410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	30,834.42	N/A	17,772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	48,365.61	N/A	27,957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	55,864.41	N/A	32,574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	65,354.21	N/A	37,777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	69,441.64	N/A	40,024 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	88,998.66	N/A	52,046 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2021	122,426.00	N/A	68,586 Ordinary Shares
			Borrow by an entity controlled by Morgan Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc.	1/07/2021	N/A		525,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2021	120.87	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2021	121.21	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2021	121.21	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2021	121.21	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2021	121.89	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2021	166.70	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2021	176.96	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2021	243.78	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2021	380.54	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2021	446.33	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2021	447.30	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2021	481.25	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2021	594.52	N/A	334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2021	738.24	N/A	413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2021	1,038.96	N/A	592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2021	1,071.43	N/A	614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2021	1,084.53	N/A	611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2021	1,152.58	N/A	643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2021	1,189.25	N/A	670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2021	1,556.69	N/A	887 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2021	1,656.48	N/A	928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2021	1,758.60	N/A	977 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2021	1,768.80	N/A	1,005 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2021	2,031.96	N/A	1,148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2021	2,067.03	N/A	1,158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2021	2,077.41	N/A	1,177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2021	2,084.88	N/A	1,168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2021	2,281.96	N/A	1,282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2021	2,423.66	N/A	1,381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2021	2,738.19	N/A	1,534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2021	2,742.08	N/A	1,558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2021	3,043.80	N/A	1,710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2021	3,102.07	N/A	1,733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2021	3,196.38	N/A	1,837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2021	3,313.93	N/A	1,867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2021	4,335.77	N/A	2,429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2021	4,469.55	N/A	2,490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2021	4,518.02	N/A	2,517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2021	4,646.94	N/A	2,663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2021	5,169.60	N/A	2,872 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2021	5,227.86	N/A	2,937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2021	5,332.95	N/A	2,971 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2021	6,460.50	N/A	3,650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2021	7,728.35	N/A	4,354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2021	8,688.93	N/A	4,909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2021	9,453.58	N/A	5,311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2021	10,335.84	N/A	5,856 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2021	12,118.30	N/A	6,770 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2021	13,233.47	N/A	7,393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2021	14,826.21	N/A	8,306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2021	16,070.62	N/A	8,978 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2021	17,949.07	N/A	10,286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2021	18,427.47	N/A	10,266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2021	18,779.99	N/A	10,521 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	1/07/2021	20,455.76	N/A	11,492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2021	24,765.39	N/A	14,274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2021	27,742.98	N/A	15,674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2021	28,315.00	N/A	16,180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2021	29,400.74	N/A	16,471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2021	29,413.23	N/A	16,478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2021	34,396.32	N/A	19,768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2021	63,442.05	N/A	35,742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2021	71,918.62	N/A	40,178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2021	221,864.79	N/A	124,294 Ordinary Shares
			Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc.	2/07/2021	N/A		553,179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2021	10,755.02	N/A	5,942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2021	7.24	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2021	30.69	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2021	54.15	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2021	54.45	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2021	64.98	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2021	120.94	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2021	151.20	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2021	169.10	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2021	183.60	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2021	193.86	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2021	194.57	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2021	248.81	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2021	289.60	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2021	317.68	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2021	447.50	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2021	504.57	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2021	626.26	N/A	346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2021	713.14	N/A	394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2021	938.36	N/A	517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2021	1,150.20	N/A	639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2021	1,157.40	N/A	643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2021	1,176.86	N/A	652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2021	1,321.20	N/A	734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2021	1,361.36	N/A	748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2021	1,366.55	N/A	755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2021	1,389.33	N/A	774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2021	1,502.42	N/A	837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2021	1,534.25	N/A	850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2021	1,795.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2021	1,956.60	N/A	1,087 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2021	2,008.97	N/A	1,113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2021	2,126.29	N/A	1,178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2021	2,849.55	N/A	1,570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2021	3,272.40	N/A	1,818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2021	3,606.20	N/A	1,976 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2021	3,943.80	N/A	2,191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2021	4,512.63	N/A	2,514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2021	4,696.95	N/A	2,595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2021	5,238.11	N/A	2,902 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2021	27,034.16	N/A	14,936 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2021	27,967.94	N/A	15,367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2021	35,419.89	N/A	19,569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2021	42,754.01	N/A	23,621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2021	43,917.46	N/A	24,331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2021	43,993.86	N/A	24,306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2021	49,832.92	N/A	27,532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2021	68,605.19	N/A	37,799 Ordinary Shares
			Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc.	5/07/2021	N/A		357,734 Ordinary Shares
			Borrow by an entity controlled by Morgan Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc.	5/07/2021	N/A		1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	5/07/2021	25.76	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2021	57.66	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2021	177.60	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2021	198.49	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2021	265.62	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2021	562.10	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2021	759.91	N/A	421 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	5/07/2021	832.11	N/A	461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2021	904.02	N/A	494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2021	1,346.73	N/A	742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2021	1,382.40	N/A	768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2021	1,423.50	N/A	780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2021	1,466.78	N/A	795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2021	1,518.40	N/A	832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2021	1,519.38	N/A	828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2021	1,534.56	N/A	834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2021	1,564.00	N/A	850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2021	1,572.50	N/A	850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2021	1,830.24	N/A	984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2021	1,840.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2021	1,931.35	N/A	1,070 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2021	2,530.11	N/A	1,394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2021	2,723.02	N/A	1,517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2021	2,881.80	N/A	1,601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2021	2,969.25	N/A	1,605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2021	3,068.52	N/A	1,686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2021	3,210.18	N/A	1,759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2021	3,258.00	N/A	1,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2021	3,342.71	N/A	1,802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2021	3,405.78	N/A	1,836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2021	4,344.00	N/A	2,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2021	5,447.94	N/A	2,929 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2021	5,989.50	N/A	3,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2021	6,578.60	N/A	3,556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2021	6,690.60	N/A	3,717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2021	7,859.70	N/A	4,260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2021	7,873.38	N/A	4,233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2021	7,991.15	N/A	4,415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2021	8,487.54	N/A	4,638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2021	8,623.13	N/A	4,725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2021	9,197.02	N/A	5,138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2021	9,826.49	N/A	5,429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2021	9,983.61	N/A	5,382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2021	11,367.05	N/A	6,161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2021	12,400.08	N/A	6,832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2021	12,603.60	N/A	7,002 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2021	15,844.29	N/A	8,778 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2021	20,627.40	N/A	11,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2021	25,681.07	N/A	14,307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2021	35,554.32	N/A	19,323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2021	39,039.89	N/A	21,569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2021	39,641.80	N/A	21,428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2021	47,149.14	N/A	25,349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2021	50,851.12	N/A	27,413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2021	7.68	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2021	54.81	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2021	102.33	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2021	377.26	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2021	475.48	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2021	754.56	N/A	393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2021	849.30	N/A	447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2021	980.91	N/A	519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2021	1,051.48	N/A	542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2021	1,177.73	N/A	615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2021	1,451.57	N/A	766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2021	1,488.52	N/A	796 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2021	1,496.00	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2021	2,213.64	N/A	1,144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2021	2,257.50	N/A	1,204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2021	3,375.00	N/A	1,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2021	4,070.37	N/A	2,109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2021	4,170.08	N/A	2,144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2021	6,264.78	N/A	3,246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2021	6,296.68	N/A	3,271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2021	9,177.15	N/A	4,755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2021	10,367.81	N/A	5,414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2021	11,999.14	N/A	6,332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2021	13,222.10	N/A	6,959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2021	13,895.28	N/A	7,352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2021	14,636.25	N/A	7,806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2021	22,229.76	N/A	11,578 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	6/07/2021	24,908.58	N/A	12,906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2021	160,876.00	N/A	87,366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2021	867.10	N/A	460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2021	1,631.88	N/A	875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2021	1,668.70	N/A	902 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2021	3,392.96	N/A	1,844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2021	6,044.40	N/A	3,285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2021	7,180.16	N/A	3,789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2021	10,600.14	N/A	5,699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2021	12,260.63	N/A	6,539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2021	18,768.00	N/A	10,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2021	20,252.10	N/A	10,830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2021	24,991.26	N/A	13,188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2021	26,104.08	N/A	14,187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2021	46,528.02	N/A	24,948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2021	59,246.16	N/A	32,199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2021	1.83	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	8/07/2021	261.10	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2021	371.18	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2021	574.09	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2021	1,184.82	N/A	651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2021	1,271.44	N/A	691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2021	1,337.73	N/A	733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2021	2,487.06	N/A	1,348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2021	2,506.75	N/A	1,355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2021	2,542.62	N/A	1,367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2021	2,580.30	N/A	1,410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2021	2,771.30	N/A	1,498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2021	2,805.03	N/A	1,537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2021	2,944.00	N/A	1,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2021	5,077.80	N/A	2,790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2021	6,787.18	N/A	3,719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2021	7,871.50	N/A	4,325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2021	7,933.50	N/A	4,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2021	9,463.01	N/A	5,074 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2021	11,179.55	N/A	6,043 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2021	13,014.75	N/A	7,035 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2021	13,590.10	N/A	7,346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2021	20,698.09	N/A	11,158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2021	40,402.72	N/A	21,958 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2021	44,309.75	N/A	24,147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2021	46,570.35	N/A	25,518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2021	48,969.99	N/A	26,542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2021	50,557.41	N/A	27,627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2021	51,935.05	N/A	28,073 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2021	3,726.02	N/A	2,024 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2021	24.25	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2021	42.78	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2021	399.60	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2021	771.90	N/A	415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2021	988.72	N/A	533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2021	988.88	N/A	526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2021	1,028.50	N/A	550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2021	1,663.58	N/A	892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2021	1,678.50	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2021	1,782.24	N/A	948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2021	2,227.50	N/A	1,188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2021	3,053.01	N/A	1,637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2021	3,663.33	N/A	1,959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2021	3,730.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2021	3,852.84	N/A	2,077 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2021	3,925.70	N/A	2,122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2021	6,549.06	N/A	3,521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2021	7,044.38	N/A	3,757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2021	7,323.54	N/A	3,948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2021	7,500.00	N/A	4,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2021	7,502.90	N/A	4,023 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2021	7,818.92	N/A	4,159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2021	8,231.74	N/A	4,402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2021	9,533.88	N/A	5,112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2021	11,872.00	N/A	6,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2021	13,845.84	N/A	7,444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2021	14,441.04	N/A	7,764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2021	19,497.91	N/A	10,511 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	9/07/2021	22,500.42	N/A	12,097 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2021	26,793.75	N/A	14,290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2021	31,063.44	N/A	16,656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2021	38,293.86	N/A	20,478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2021	40,270.95	N/A	21,593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2021	53,025.68	N/A	28,432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2021	1.89	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	12/07/2021	31.71	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2021	67.68	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2021	171.12	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2021	313.74	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2021	418.88	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2021	514.25	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2021	538.99	N/A	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2021	579.81	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2021	668.57	N/A	358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2021	672.60	N/A	354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2021	757.77	N/A	402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2021	787.72	N/A	419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2021	821.35	N/A	434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2021	1,117.14	N/A	599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2021	1,279.68	N/A	688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2021	1,304.42	N/A	692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2021	1,348.20	N/A	720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2021	1,392.83	N/A	735 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2021	1,532.79	N/A	811 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2021	1,622.99	N/A	861 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2021	1,771.75	N/A	950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2021	2,197.50	N/A	1,172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2021	2,311.32	N/A	1,236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2021	2,691.20	N/A	1,443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2021	3,269.32	N/A	1,739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2021	4,156.95	N/A	2,220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2021	4,305.20	N/A	2,290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2021	4,331.94	N/A	2,329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2021	5,827.40	N/A	3,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2021	6,978.83	N/A	3,742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2021	7,391.00	N/A	3,963 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2021	7,582.90	N/A	3,991 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2021	7,926.72	N/A	4,308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2021	9,223.28	N/A	4,906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2021	10,102.05	N/A	5,345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2021	13,543.57	N/A	7,147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2021	14,129.72	N/A	7,556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2021	14,465.63	N/A	7,715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2021	15,594.38	N/A	8,317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2021	15,957.80	N/A	8,421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2021	16,464.22	N/A	8,828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2021	18,178.27	N/A	9,721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2021	21,018.55	N/A	11,270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2021	73,977.20	N/A	39,560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	130,043.00	N/A	70,484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	4,795.16	N/A	2,599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	1.85	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	140.98	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	537.41	N/A	287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	595.20	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	607.20	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	908.95	N/A	490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	1,003.68	N/A	544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	1,005.41	N/A	542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	1,353.88	N/A	724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	1,389.43	N/A	745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	1,922.15	N/A	1,039 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	2,847.43	N/A	1,535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	3,023.17	N/A	1,621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	3,320.75	N/A	1,795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	3,349.86	N/A	1,801 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	4,326.36	N/A	2,326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	4,605.36	N/A	2,476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	5,133.15	N/A	2,745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	5,457.41	N/A	2,942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	7,474.00	N/A	4,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	8,625.38	N/A	4,675 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	13/07/2021	10,887.35	N/A	5,901 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	10,986.72	N/A	5,891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	22,298.67	N/A	12,086 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	28,626.36	N/A	15,432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	39,541.18	N/A	21,316 Ordinary Shares
			Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	N/A		16,680,661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	59.20	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	117.76	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	621.05	N/A	333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	732.84	N/A	394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	1,055.34	N/A	572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	1,176.24	N/A	641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	1,181.18	N/A	649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	1,239.84	N/A	672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	1,380.00	N/A	750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	1,405.89	N/A	762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	1,505.12	N/A	818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	1,529.95	N/A	827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	1,820.40	N/A	984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	2,098.08	N/A	1,128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	2,640.83	N/A	1,455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	2,826.54	N/A	1,532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	3,584.32	N/A	1,948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	4,901.76	N/A	2,664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	8,117.80	N/A	4,388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	8,256.61	N/A	4,451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	9,389.28	N/A	5,048 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	9,571.68	N/A	5,202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	12,270.65	N/A	6,687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	15,915.83	N/A	8,721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	18,951.40	N/A	10,244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	19,499.00	N/A	10,540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	20,294.50	N/A	10,970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	21,511.80	N/A	11,628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	24,292.35	N/A	13,131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	37,825.31	N/A	20,391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	80,010.27	N/A	43,366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	89,567.52	N/A	48,678 Ordinary Shares
			Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	N/A		6,154,586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	526.81	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	574.19	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	652.91	N/A	345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	798.64	N/A	422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	1,815.42	N/A	948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	2,720.64	N/A	1,417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	4,114.00	N/A	2,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	4,124.38	N/A	2,188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	5,622.10	N/A	2,959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	5,894.40	N/A	3,127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	5,937.04	N/A	3,133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	9,859.69	N/A	5,203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	13,081.04	N/A	6,958 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	13,815.90	N/A	7,310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	14,796.16	N/A	7,808 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	15,883.13	N/A	8,471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	17,291.90	N/A	9,101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	20,752.15	N/A	10,951 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	22,957.55	N/A	11,926 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	23,810.68	N/A	12,565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	24,201.12	N/A	12,704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	24,948.42	N/A	13,062 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	31,950.45	N/A	16,905 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	32,648.84	N/A	17,049 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	43,651.33	N/A	23,035 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	52,316.16	N/A	27,248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	62,895.05	N/A	33,190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	1.90	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	322.56	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	491.40	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	639.46	N/A	337 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	16/07/2021	720.09	N/A	378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	773.16	N/A	408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	855.77	N/A	451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	969.60	N/A	505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	970.86	N/A	505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	1,084.86	N/A	574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	1,219.20	N/A	635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	1,457.32	N/A	761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	1,749.90	N/A	921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	2,408.51	N/A	1,261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	2,418.65	N/A	1,263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	2,431.29	N/A	1,283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	2,928.04	N/A	1,529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	3,000.10	N/A	1,579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	3,743.33	N/A	1,965 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	4,392.71	N/A	2,315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	4,775.49	N/A	2,484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	5,206.89	N/A	2,719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	7,055.37	N/A	3,733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	9,291.19	N/A	4,903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	13,148.16	N/A	6,848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	16,836.05	N/A	8,746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	17,106.90	N/A	8,980 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	17,811.83	N/A	9,387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	19,788.30	N/A	10,470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	22,154.64	N/A	11,569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	27,782.86	N/A	14,546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	34,681.50	N/A	18,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	38,191.23	N/A	20,207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	41,758.08	N/A	21,749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	54,904.50	N/A	29,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	56,351.81	N/A	29,465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	60,816.42	N/A	32,178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	72,196.20	N/A	37,998 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	222,517.26	N/A	117,734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	20,279.44	N/A	10,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	14,485.50	N/A	7,830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	66.60	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	286.75	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	526.40	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	838.83	N/A	445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	954.38	N/A	509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	958.19	N/A	509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	970.08	N/A	516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	994.41	N/A	522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	1,045.33	N/A	559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	1,582.02	N/A	846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	1,729.00	N/A	910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	1,898.37	N/A	1,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	1,947.21	N/A	1,033 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	2,014.38	N/A	1,083 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	2,015.39	N/A	1,085 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	2,092.35	N/A	1,131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	3,460.52	N/A	1,863 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	3,547.39	N/A	1,897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	3,764.31	N/A	2,013 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	3,821.91	N/A	2,001 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	6,212.32	N/A	3,331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	6,594.64	N/A	3,536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	6,809.74	N/A	3,556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	6,839.39	N/A	3,687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	7,239.00	N/A	3,810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	7,609.20	N/A	4,080 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	8,890.10	N/A	4,679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	9,162.36	N/A	4,926 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	9,186.54	N/A	4,939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	9,205.14	N/A	4,949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	10,319.05	N/A	5,533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	12,083.47	N/A	6,514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	13,257.10	N/A	7,166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	14,325.60	N/A	7,520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	20,078.52	N/A	10,824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	22,625.44	N/A	12,197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	22,894.74	N/A	12,309 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	19/07/2021	23,259.85	N/A	12,539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	24,891.75	N/A	13,455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	25,922.20	N/A	14,012 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	37,183.26	N/A	19,991 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	38,718.65	N/A	20,929 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	3,304,865 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	2,715.00	N/A	1,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	2,599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	196.75	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	340.28	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	359.66	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	527.44	N/A	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	569.91	N/A	314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	702.52	N/A	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	793.80	N/A	432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	804.42	N/A	436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	839.69	N/A	462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	855.78	N/A	467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	910.80	N/A	495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	1,162.05	N/A	635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	1,359.75	N/A	735 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	1,379.40	N/A	760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	1,420.54	N/A	787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	1,453.02	N/A	794 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	1,559.75	N/A	850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	1,905.30	N/A	1,044 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	1,970.13	N/A	1,093 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	2,307.12	N/A	1,259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	2,323.23	N/A	1,273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	2,763.68	N/A	1,502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	3,222.63	N/A	1,761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	3,437.98	N/A	1,889 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	3,580.64	N/A	1,946 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	3,587.42	N/A	1,982 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	3,705.32	N/A	2,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	4,036.96	N/A	2,194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	5,303.15	N/A	2,890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	5,323.40	N/A	2,933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	5,685.21	N/A	3,141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	6,346.44	N/A	3,468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	6,490.40	N/A	3,537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	6,803.16	N/A	3,738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	6,960.16	N/A	3,793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	7,031.55	N/A	3,901 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	7,092.54	N/A	3,897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	7,221.18	N/A	3,946 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	8,158.41	N/A	4,446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	8,225.39	N/A	4,557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	8,814.19	N/A	4,863 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	11,494.88	N/A	6,342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	15,214.86	N/A	8,406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	16,947.12	N/A	9,376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	18,548.88	N/A	10,248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	25,846.80	N/A	14,280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	30,557.80	N/A	16,744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	31,515.57	N/A	17,436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	85,798.00	N/A	46,884 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	4,013,296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	237.90	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	319.44	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	459.90	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	486.78	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	660.63	N/A	361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	1,640.25	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	1,890.98	N/A	1,039 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	2,027.36	N/A	1,117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	2,231.32	N/A	1,226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	2,336.91	N/A	1,277 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	21/07/2021	2,591.50	N/A	1,420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	7,409.50	N/A	4,060 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	7,596.90	N/A	4,140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	12,534.10	N/A	6,868 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	15,977.88	N/A	8,755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	18,823.20	N/A	10,230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	20,333.13	N/A	11,111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	27,116.94	N/A	14,818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	28,418.07	N/A	15,529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	34,883.46	N/A	19,062 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	40,075.23	N/A	21,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	50,658.85	N/A	27,607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2021	1.89	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	22/07/2021	423.92	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2021	588.23	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2021	718.20	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2021	736.56	N/A	396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2021	759.06	N/A	407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2021	760.24	N/A	406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2021	1,000.68	N/A	538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2021	1,002.82	N/A	532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2021	1,088.19	N/A	575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2021	1,353.88	N/A	724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2021	1,564.16	N/A	832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2021	1,869.84	N/A	1,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2021	2,142.23	N/A	1,141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2021	2,235.40	N/A	1,197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2021	2,514.59	N/A	1,334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2021	2,621.75	N/A	1,421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2021	2,905.83	N/A	1,556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2021	2,966.64	N/A	1,578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2021	3,646.08	N/A	1,955 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2021	3,797.01	N/A	2,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2021	3,984.38	N/A	2,125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2021	4,136.44	N/A	2,212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2021	4,606.75	N/A	2,431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2021	5,085.15	N/A	2,687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2021	5,616.40	N/A	2,956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2021	6,206.53	N/A	3,319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2021	8,869.94	N/A	4,756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2021	9,134.71	N/A	4,846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2021	10,069.92	N/A	5,328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2021	16,577.84	N/A	8,818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2021	16,823.63	N/A	8,925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2021	16,964.04	N/A	8,952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2021	18,339.17	N/A	9,729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2021	27,894.23	N/A	14,798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2021	64,203.30	N/A	33,970 Ordinary Shares
			Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc.	23/07/2021	N/A		23,193,392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2021	97.89	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2021	479.40	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2021	772.14	N/A	408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2021	839.24	N/A	447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2021	870.14	N/A	461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2021	983.62	N/A	526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2021	1,340.63	N/A	715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2021	1,357.56	N/A	725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2021	1,370.82	N/A	737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2021	1,453.13	N/A	775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2021	1,472.04	N/A	783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2021	1,735.42	N/A	917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2021	1,827.36	N/A	972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2021	2,053.60	N/A	1,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2021	2,202.53	N/A	1,170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2021	2,364.39	N/A	1,251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2021	2,522.96	N/A	1,342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2021	2,721.60	N/A	1,440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2021	2,966.99	N/A	1,574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2021	3,248.83	N/A	1,742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2021	4,823.28	N/A	2,552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2021	4,897.79	N/A	2,588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2021	4,963.13	N/A	2,647 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	23/07/2021	6,475.22	N/A	3,417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2021	7,085.72	N/A	3,759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2021	9,862.50	N/A	5,260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2021	10,796.84	N/A	5,743 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2021	12,418.38	N/A	6,588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2021	13,886.34	N/A	7,357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2021	26,152.49	N/A	13,874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2021	34,798.99	N/A	18,461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2021	36,099.00	N/A	19,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2021	36,390.06	N/A	19,254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2021	36,438.94	N/A	19,331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2021	41,865.85	N/A	22,210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2021	47,573.63	N/A	25,238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2021	49,145.67	N/A	26,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2021	51,249.38	N/A	27,188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	3,730.51	N/A	1,918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	182.83	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	1,741.50	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	2,138.44	N/A	1,108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	2,138.68	N/A	1,111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	2,318.13	N/A	1,198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	2,485.14	N/A	1,281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	2,581.02	N/A	1,327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	2,634.66	N/A	1,394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	3,001.05	N/A	1,539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	3,653.49	N/A	1,893 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	3,831.80	N/A	1,955 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	3,842.63	N/A	1,991 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	3,842.91	N/A	1,986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	3,872.61	N/A	2,049 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	4,576.28	N/A	2,365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	4,875.00	N/A	2,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	5,414.85	N/A	2,865 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	6,526.08	N/A	3,399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	6,642.98	N/A	3,478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	8,098.54	N/A	4,229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	8,629.12	N/A	4,448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	8,875.50	N/A	4,575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	10,347.40	N/A	5,320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	10,704.42	N/A	5,532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	10,976.35	N/A	5,702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	14,453.32	N/A	7,393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	15,419.96	N/A	7,928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	24,087.04	N/A	12,416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	24,995.20	N/A	12,851 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	28,744.43	N/A	14,855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	30,604.58	N/A	15,735 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	34,187.58	N/A	17,668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	34,657.01	N/A	17,957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	54,810.10	N/A	28,180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	67,721.77	N/A	35,089 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	4,677,495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	5,976.99	N/A	3,073 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	12,450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	418.18	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	606.45	N/A	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	741.56	N/A	375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	784.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	827.27	N/A	421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	852.60	N/A	435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	869.98	N/A	445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	912.60	N/A	468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	1,070.55	N/A	549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	1,403.69	N/A	718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	1,481.76	N/A	756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	2,052.21	N/A	1,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	2,250.37	N/A	1,157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	2,258.15	N/A	1,161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	2,992.50	N/A	1,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	3,034.08	N/A	1,548 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	27/07/2021	3,421.88	N/A	1,694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	3,529.14	N/A	1,796 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	4,187.42	N/A	2,131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	4,558.58	N/A	2,314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	4,829.97	N/A	2,458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	4,875.00	N/A	2,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	5,320.67	N/A	2,667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	5,744.76	N/A	2,931 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	7,508.27	N/A	3,821 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	7,535.06	N/A	3,796 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	7,548.07	N/A	3,793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	7,801.20	N/A	3,960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	7,818.71	N/A	3,929 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	8,988.00	N/A	4,494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	9,778.23	N/A	4,951 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	10,404.68	N/A	5,295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	11,596.86	N/A	5,857 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	11,910.41	N/A	6,069 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	13,926.41	N/A	7,007 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	14,160.45	N/A	7,045 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	14,409.92	N/A	7,352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	14,750.48	N/A	7,545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	15,627.47	N/A	7,853 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	16,332.68	N/A	8,333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	17,728.04	N/A	8,931 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	17,781.19	N/A	9,142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	23,166.00	N/A	11,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	27,270.85	N/A	14,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	28,634.89	N/A	14,647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	30,613.35	N/A	15,659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	31,169.45	N/A	15,782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	35,702.00	N/A	17,851 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	37,415.97	N/A	19,237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	37,930.86	N/A	19,157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	38,347.62	N/A	19,716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	38,513.50	N/A	19,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	38,905.53	N/A	19,699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	39,616.12	N/A	20,264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	61,683.73	N/A	31,714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	124,988.43	N/A	63,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	240.95	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	374.22	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	487.62	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	710.04	N/A	366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	758.54	N/A	388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	841.10	N/A	433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	843.90	N/A	435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	883.94	N/A	458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	1,087.26	N/A	559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	1,116.50	N/A	580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	1,127.12	N/A	584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	1,386.79	N/A	713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	1,935.79	N/A	1,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	2,004.60	N/A	1,028 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	2,109.80	N/A	1,096 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	2,115.28	N/A	1,096 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	2,363.18	N/A	1,215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	2,550.24	N/A	1,288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	2,995.06	N/A	1,532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	3,145.60	N/A	1,609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	3,226.30	N/A	1,676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	3,438.50	N/A	1,777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	4,476.27	N/A	2,278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	4,568.54	N/A	2,361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	5,259.10	N/A	2,732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	5,801.65	N/A	2,945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	6,881.18	N/A	3,547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	7,068.75	N/A	3,625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	8,281.00	N/A	4,225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	8,617.05	N/A	4,419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	12,844.15	N/A	6,655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	13,745.61	N/A	7,031 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	24,225.35	N/A	12,266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	31,606.25	N/A	16,250 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	29/07/2021	14,359.33	N/A	7,289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	7.88	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	345.84	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	468.86	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	968.22	N/A	489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	1,106.53	N/A	566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	1,221.66	N/A	617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	1,462.16	N/A	746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	2,285.08	N/A	1,157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	2,908.62	N/A	1,469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	3,285.96	N/A	1,668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	4,274.76	N/A	2,181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	5,029.36	N/A	2,566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	6,806.35	N/A	3,455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	8,097.50	N/A	4,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	10,462.94	N/A	5,271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	15,774.66	N/A	7,967 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	25,976.42	N/A	13,186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	197.50	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	504.70	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	654.36	N/A	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	744.48	N/A	376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	1,152.10	N/A	562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	1,270.92	N/A	623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	1,442.00	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	1,632.00	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	4,440.00	N/A	2,220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	4,975.00	N/A	2,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	5,025.00	N/A	2,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	8,843.58	N/A	4,293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	10,605.42	N/A	5,316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	12,082.56	N/A	5,952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	33,825.00	N/A	16,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	18,001,984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2021	15.64	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2021	109.06	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2021	140.40	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2021	145.04	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2021	157.95	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2021	162.68	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2021	182.28	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2021	196.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2021	233.40	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2021	303.80	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2021	332.35	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2021	400.86	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2021	469.20	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2021	506.29	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2021	531.16	N/A	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2021	547.95	N/A	281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2021	762.45	N/A	391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2021	772.20	N/A	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2021	878.36	N/A	447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2021	885.92	N/A	452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2021	913.73	N/A	465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2021	1,081.42	N/A	556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2021	1,487.35	N/A	755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2021	3,334.32	N/A	1,684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2021	4,448.76	N/A	2,264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2021	4,909.80	N/A	2,505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2021	5,208.68	N/A	2,644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2021	5,212.35	N/A	2,673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2021	6,195.15	N/A	3,177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2021	7,296.06	N/A	3,732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2021	7,863.93	N/A	4,002 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2021	7,968.58	N/A	4,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2021	8,408.40	N/A	4,312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2021	9,129.85	N/A	4,670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2021	9,682.40	N/A	4,940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2021	9,888.45	N/A	5,071 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2021	11,144.56	N/A	5,686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2021	11,773.72	N/A	6,007 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	2/08/2021	13,243.17	N/A	6,774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2021	16,116.93	N/A	8,202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2021	18,042.63	N/A	9,182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2021	24,994.80	N/A	12,720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2021	49,508.18	N/A	25,195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2021	156,730.37	N/A	79,761 Ordinary Shares

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Annexure C

This is annexure C of 2 pages referred to in Form 603, Notice of initial substantial holder dated 5 August 2021

M. Onda

Mariko Onda Authorised signatory

Dated 5 August 2021

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

Schedule	
Type of Agreement	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	20210802;
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 EQUITY TRUSTEES LIMITED AS TRUSTEE FOR L1 CAPITAL LONG SHORT FUND
Transfer Date	20210802;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	Prime broker may return shares which were rehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes/No
If yes, detail	Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.

Schedule	
Type of Agreement	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer PLURIBUS LABS ABSOLUTE RETURN MASTER FUND LP
Transfer Date	20210727;
Holder of Voting Rights	Morgan Stanley
Are there any restrictions on voting rights?	No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail	Morgan Stanley may return rehypothecated shares at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	The customer may recall shares from Morgan Stanley at any time.
Will the securities be returned on settlement?	Yes

If yes, detail any exceptions In the ordinary course of business, securities will be returned to customers. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral, including rehypothecated securities, for the purpose of arriving at a single closeout amount. In such a default scenario, Morgan Stanley may do an actual or deemed sale of the rehypothecated securities.

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and L1 LONG SHORT FUND LIMITED
Transfer Date	20210802;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	Prime broker may return shares which were rehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes/No
If yes, detail	Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and FIDANTE PARTNERS LIMITED AS RESPONSIBLE ENTITY FOR MERLON ABSOLUTE RETURN FUND
Transfer Date	20210802;
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.	

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