

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

To: Company Name/Scheme: Westgold Resources Limited

ACN/ARSN: 009 260 306

1. Details of substantial holder

Name Mitsubishi UFJ Financial Group, Inc.

The holder became a substantial holder on: 15 September 2022

The holder became aware on: 20 September 2022

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	33,079,703	33,079,703	6.98%

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.	8,060,896 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.	25,018,807 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	Registered holder of	Person entitled to be	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Not applicable	3,771,112 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)	Not applicable	2,035,902 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Bank Australia Limited	Not applicable	569,574 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	JPMorgan (UK)	Not applicable	698,847 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	National Custodian Services	Not applicable	936,648 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	State Street Global Advisors (Australia) Limited	Not applicable	48,813 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Unknown	Not applicable	246,252 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Unknown	Not applicable	652,573 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Unknown	Not applicable	142,569 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	1,994 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	23,730,832 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	7,316 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not applicable	237,271 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	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

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


Ryuichiro Sakuma

Authorised signatory

Dated 21 September 2022

Annexure A

This is annexure A of four pages referred to in Form 603, Notice of initial substantial holder dated 21 September 2022



Ryuichiro Sakuma Authorised signatory

Dated 21 September 2022

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-NIHOHMBASHI 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.À.R.L (COMPANY NO. B204413)
FIRST SENTIER INVESTORS (AUSTRALIA) IM LTD (ACN 114 194 311)
FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE HOLDINGS LTD (ACN 085 313 926)
FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE MANAGERS PTY LTD (ACN 101 384 294)
FIRST SENTIER INVESTORS (AUSTRALIA) IP HOLDINGS PTY LIMITED (ACN 625 765 399)
FIRST SENTIER INVESTORS (AUSTRALIA) RE LTD (ACN 006 464 428)
FIRST SENTIER INVESTORS (AUSTRALIA) SERVICES PTY LIMITED (ACN 624 305 595)
FIRST SENTIER INVESTORS (HONG KONG) NOMINEES LIMITED (CR NO. 0206615)
FIRST SENTIER INVESTORS (HONG KONG) AMC LIMITED (CR NO. 0580652)
FIRST SENTIER INVESTORS (HONG KONG) LIMITED (CR NO. 0206616)
FIRST SENTIER INVESTORS ASIA HOLDINGS LIMITED (ACN 054 571 701)
FIRST SENTIER INVESTORS EUROPE HOLDINGS LIMITED (COMPANY NO. 03904310)
FIRST SENTIER INVESTORS REALINDEX PTY LTD (ACN 133 312 017)
FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF I FEEDERS MC S.A.R.L (COMPANY NO. B134314)
FIRST SENTIER INFRASTRUCTURE MANAGERS (INTERNATIONAL) LIMITED (COMPANY NO. 298444)
FIRST SENTIER INVESTORS (UK) IM LIMITED (COMPANY NO. SC047708)
FIRST SENTIER INVESTORS (UK) SERVICES LIMITED (COMPANY NO. 03904320)
FIRST SENTIER INVESTORS (IRELAND) LIMITED (COMPANY NO. 629188)
FIRST SENTIER INVESTORS (JAPAN) LIMITED (COMPANY NUMBER 0104-01-093090)
FIRST SENTIER INVESTORS (SINGAPORE) (REGISTRATION NO. 196900420D)
FIRST SENTIER INVESTORS (UK) FUNDS LIMITED (COMPANY NO. 02294743)
FIRST SENTIER INVESTORS (US) LLC (FILE NUMBER 546 9442)
FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF I MC S.A.R.L (COMPANY NO. B128117)
FIRST SENTIER INVESTORS (SINGAPORE) HOLDINGS LIMITED (REGISTRATION NO. 199901706Z)
FIRST SENTIER INVESTORS INTERNATIONAL IM LIMITED (COMPANY NO. SC079063)
FSIB LTD (REGISTRATION NO. 26193)
SI HOLDINGS LIMITED (COMPANY NO. SC109439)

Annexure B

This is annexure B of 92 pages referred to in Form 603, Notice of initial substantial holder dated 21 September 2022

Ryuichiro Sakuma

Authorised signatory

Dated 21 September 2022

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	73.01	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	142.83	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	153.12	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	465.08	N/A	351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	570.05	N/A	427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	1146.77	N/A	859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	9519.84	N/A	7,212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	116,052 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2022	614.87	N/A	458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2022	633.48	N/A	479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2022	683.26	N/A	508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2022	759.53	N/A	570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2022	781.9	N/A	589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2022	857.07	N/A	642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2022	1196.86	N/A	905 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2022	1270.68	N/A	959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2022	1365.91	N/A	1,027 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2022	1411.12	N/A	1,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2022	1961	N/A	1,480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2022	2587.3	N/A	1,949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2022	4410.54	N/A	3,335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	55,887 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	54.6	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	62.56	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	529.22	N/A	387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	685.44	N/A	504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	798.53	N/A	585 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	18/05/2022	1404.25	N/A	1,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	1898.88	N/A	1,381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	5567.4	N/A	4,124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	243,473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	74.9	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	87.1	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	100.7	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	199.66	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	344.47	N/A	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	550.13	N/A	406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	639.47	N/A	479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	640.66	N/A	479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	681.75	N/A	505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	837.05	N/A	627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	1004.72	N/A	747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	1036.8	N/A	768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	1108.35	N/A	821 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	1371.38	N/A	1,035 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	1491.75	N/A	1,105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	2114.52	N/A	1,578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	2176.13	N/A	1,606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	2630.42	N/A	1,963 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	2767.46	N/A	2,073 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	2945.95	N/A	2,215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	3238.3	N/A	2,444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	3411.01	N/A	2,522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	3747.1	N/A	2,828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	4152.18	N/A	3,070 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	5086.67	N/A	3,754 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	6012.58	N/A	4,487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	6361.39	N/A	4,783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	7087.52	N/A	5,309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	8271.27	N/A	6,219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	8762.94	N/A	6,564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	10449.76	N/A	7,712 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	19/05/2022	12268.18	N/A	9,259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	17369.1	N/A	12,866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	19090.5	N/A	14,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	20644.04	N/A	15,406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	20733.37	N/A	15,589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	21624.47	N/A	16,259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	23646.6	N/A	17,516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	24804	N/A	18,720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	30463.37	N/A	22,819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	37470.42	N/A	27,963 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	81236.16	N/A	60,624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	154,653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	49.18	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	221.99	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	639	N/A	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	736.82	N/A	532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	762.69	N/A	539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	828.44	N/A	596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	906.23	N/A	645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	930.72	N/A	672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	1006.07	N/A	711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	1058.4	N/A	756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	1222.02	N/A	876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	1260.29	N/A	897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	1455.12	N/A	1,032 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	1521.39	N/A	1,079 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	1577.25	N/A	1,121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	1948.74	N/A	1,387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	2047.47	N/A	1,473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	2095.62	N/A	1,481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	2371.6	N/A	1,694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	2773.26	N/A	1,953 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	3216.21	N/A	2,281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	3221.98	N/A	2,269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	4722.92	N/A	3,326 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	20/05/2022	5503.23	N/A	3,903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	6825.94	N/A	4,807 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	39718.7	N/A	28,721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	260,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	33.01	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	37.31	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	73.32	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	140.63	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	215.35	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	284.42	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	371.39	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	383.33	N/A	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	575.51	N/A	406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	650.08	N/A	457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	667.88	N/A	472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	681.43	N/A	485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	689.86	N/A	491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	713.16	N/A	504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	718.03	N/A	503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	730.26	N/A	517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	786.78	N/A	558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	891.45	N/A	630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	901.87	N/A	634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	1303.22	N/A	921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	1385.66	N/A	981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	1444.14	N/A	1,017 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	1480.87	N/A	1,054 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	1699.05	N/A	1,205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	1722.83	N/A	1,209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	1795.97	N/A	1,276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	2002.93	N/A	1,418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	2714.63	N/A	1,905 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	3598.21	N/A	2,561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	5802.92	N/A	4,101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	8182.23	N/A	5,803 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	23/05/2022	8701.84	N/A	6,064 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	9012.14	N/A	6,369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	9481.05	N/A	6,607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	10624.74	N/A	7,404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	14693.49	N/A	10,458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	17461.44	N/A	12,384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	11.48	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	29.93	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	122.4	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	148.72	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	169.33	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	360.84	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	384.67	N/A	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	385.92	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	423.23	N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	434.81	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	492.42	N/A	348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	509.2	N/A	353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	518.3	N/A	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	547.16	N/A	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	551.48	N/A	387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	560.76	N/A	397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	592.03	N/A	409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	594.09	N/A	414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	600.06	N/A	411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	609.9	N/A	428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	648.59	N/A	445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	666.08	N/A	457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	705.92	N/A	486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	771	N/A	542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	806.5	N/A	563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	974.63	N/A	671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	1029.23	N/A	721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	1199.77	N/A	839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	1258.58	N/A	865 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	24/05/2022	1288.8	N/A	895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	1384.8	N/A	960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	1648.81	N/A	1,151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	1736.44	N/A	1,225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	1954.13	N/A	1,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	2117.75	N/A	1,453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	2611.84	N/A	1,792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	3012.49	N/A	2,074 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	3064.75	N/A	2,132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	3088.8	N/A	2,145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	3217.72	N/A	2,266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	3235.81	N/A	2,251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	4267.42	N/A	2,979 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	5501.93	N/A	3,861 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	5769.66	N/A	4,056 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	5807.37	N/A	4,012 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	6120	N/A	4,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	6761.34	N/A	4,639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	8951.29	N/A	6,326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	9543.82	N/A	6,674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	521,536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	125,631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	66.98	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	86.93	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	136.8	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	147.81	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	175.07	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	205.56	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	273.6	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	459.36	N/A	319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	526.51	N/A	365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	547.69	N/A	383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	611.95	N/A	417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	613.44	N/A	426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	633.6	N/A	440 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	25/05/2022	644	N/A	448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	650.25	N/A	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	704.16	N/A	489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	732.06	N/A	498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	746.46	N/A	522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	790.84	N/A	554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	796.43	N/A	555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	799.43	N/A	561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	868.45	N/A	601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	926.97	N/A	636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	943.16	N/A	646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	961.69	N/A	669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	990.99	N/A	673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	1045.36	N/A	716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	1060.24	N/A	735 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	1087.28	N/A	763 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	1500.3	N/A	1,051 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	1577.48	N/A	1,107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	1585.31	N/A	1,099 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	2022.77	N/A	1,417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	2175.03	N/A	1,521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	2720.56	N/A	1,886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	2724.15	N/A	1,905 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	2737.02	N/A	1,914 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	2865.04	N/A	1,959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	3250.19	N/A	2,261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	3526.82	N/A	2,462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	6365.86	N/A	4,483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	7112.78	N/A	5,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	7320.08	N/A	5,110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	8203.34	N/A	5,777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	24979.22	N/A	17,591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	29583.84	N/A	20,688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	140,247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	5.68	N/A	4 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	26/05/2022	21.08	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	40.75	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	48.11	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	106.78	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	137.69	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	208.74	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	224.19	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	490.68	N/A	348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	568	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	568.83	N/A	402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	621.3	N/A	436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	795.24	N/A	563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	827.61	N/A	588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	902.4	N/A	640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	1142.27	N/A	813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	1206.28	N/A	854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	1281.46	N/A	893 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	1423.17	N/A	1,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	1632.91	N/A	1,154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	2071.56	N/A	1,464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	2254.1	N/A	1,593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	2262.06	N/A	1,593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	2636.7	N/A	1,870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	2798.7	N/A	1,964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	2892.26	N/A	2,044 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	2954.38	N/A	2,066 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	3109.27	N/A	2,213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	3150.84	N/A	2,215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	3267.42	N/A	2,301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	4589.87	N/A	3,238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	5077.92	N/A	3,576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	5402.78	N/A	3,765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	6953.35	N/A	4,949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	8388.12	N/A	5,928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	10352.04	N/A	7,368 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	26/05/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	101,325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	510,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	91.79	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	104.5	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	144.16	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	176	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	287.18	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	287.7	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	448.74	N/A	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	450.36	N/A	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	480.6	N/A	347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	509.64	N/A	372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	530.4	N/A	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	548.63	N/A	399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	571.65	N/A	412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	590.76	N/A	432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	652.34	N/A	471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	691.96	N/A	506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	716.57	N/A	524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	724.85	N/A	532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	731.28	N/A	528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	734.25	N/A	534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	880.91	N/A	643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	893.33	N/A	645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	942.54	N/A	683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	950.82	N/A	689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	975.66	N/A	707 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	1059.84	N/A	768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	1113.15	N/A	814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	1160.58	N/A	841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	1214.4	N/A	880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	1314.14	N/A	954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	1511.11	N/A	1,103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	1616.39	N/A	1,182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	1649.1	N/A	1,195 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	27/05/2022	1715.34	N/A	1,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	1737.16	N/A	1,268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	1778.6	N/A	1,303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	1821.88	N/A	1,325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	1840.67	N/A	1,329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	1866.6	N/A	1,360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	1867.31	N/A	1,363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	1868.63	N/A	1,359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	2039.54	N/A	1,486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	2136.98	N/A	1,557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	2166.81	N/A	1,573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	2222	N/A	1,616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	2370.99	N/A	1,715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	2559.96	N/A	1,872 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	2681.36	N/A	1,936 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	2701.88	N/A	1,965 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	2924.63	N/A	2,127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	3001.66	N/A	2,187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	3239.1	N/A	2,360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	3462.25	N/A	2,518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	3526.21	N/A	2,546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	3552.77	N/A	2,598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	3767.46	N/A	2,735 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	3780.8	N/A	2,780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	3929.16	N/A	2,868 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	3969.41	N/A	2,866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	4186.88	N/A	3,045 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	4423.15	N/A	3,211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	4542.9	N/A	3,286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	5043.34	N/A	3,688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	5062.75	N/A	3,682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	5805.84	N/A	4,269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	6302.06	N/A	4,575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	6398.49	N/A	4,645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	6600.35	N/A	4,809 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	27/05/2022	7533.24	N/A	5,449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	8302	N/A	5,930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	8767.82	N/A	6,342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	9171.84	N/A	6,744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	9343.4	N/A	6,820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	9652.62	N/A	6,982 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	10516.98	N/A	7,621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	11743.64	N/A	8,572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	14018.88	N/A	10,308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	16665.44	N/A	12,254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	41265.12	N/A	30,342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	41435.12	N/A	30,467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	21,105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	6,245,877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	2.83	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	21	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	44.96	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	91.98	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	98	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	100.11	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	137.5	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	147.96	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	149.46	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	150.87	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	151.52	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	160.17	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	221.2	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	274	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	431.34	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	480.81	N/A	341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	588	N/A	420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	613.67	N/A	436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	632.53	N/A	451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	661.29	N/A	469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	664.11	N/A	471 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	30/05/2022	703.43	N/A	498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	869.95	N/A	635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	1058.89	N/A	755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	1096.44	N/A	779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	1209.6	N/A	864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	1306.16	N/A	928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	1417.63	N/A	1,031 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	1609.83	N/A	1,154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	1903.02	N/A	1,379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	1916.6	N/A	1,369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	2040.43	N/A	1,442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	2050.65	N/A	1,470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	2159.29	N/A	1,526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	2612.73	N/A	1,853 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	2634.42	N/A	1,909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	2993.75	N/A	2,127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	3117.7	N/A	2,219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	3281.64	N/A	2,378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	3367.4	N/A	2,401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	3561.68	N/A	2,535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	3735.81	N/A	2,678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	4005.88	N/A	2,924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	4383.5	N/A	3,188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	4654.41	N/A	3,301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	4685.68	N/A	3,335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	5145.78	N/A	3,702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	5366.57	N/A	3,847 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	5657.73	N/A	4,085 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	5979.79	N/A	4,226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	6125.82	N/A	4,439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	6934.55	N/A	4,971 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	7471.79	N/A	5,318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	8794.23	N/A	6,226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	14399	N/A	10,285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	19036.35	N/A	13,549 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	30/05/2022	22732.02	N/A	16,122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	26633.18	N/A	18,956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	48,845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	51908.26	N/A	36173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	400.27	N/A	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	494.56	N/A	352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	618.2	N/A	440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	632.8	N/A	452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	632.84	N/A	441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	680.18	N/A	479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	786.78	N/A	558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	798.06	N/A	566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	857.63	N/A	617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	858.2	N/A	613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	933.17	N/A	663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	1247.13	N/A	894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	1329.6	N/A	960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	1332.93	N/A	942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	1382.52	N/A	984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	1631.44	N/A	1,155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	1705.99	N/A	1,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	1759.68	N/A	1,248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	1792.65	N/A	1,258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	1912.74	N/A	1,347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	2078	N/A	1,479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	2297.57	N/A	1,647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	2664.9	N/A	1,890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	3014.2	N/A	2,153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	3032.91	N/A	2,151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	3047.91	N/A	2,154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	3581.37	N/A	2,531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	3833.83	N/A	2,681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	3858.64	N/A	2,776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	4135.53	N/A	2,933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	4175.25	N/A	2,930 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	31/05/2022	4496	N/A	3,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	4673.24	N/A	3,268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	11166.3	N/A	7,836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	12333.14	N/A	8,716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	12560.56	N/A	8,753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	13066.84	N/A	9,202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	15025.9	N/A	10,810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	20933.77	N/A	14,639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	4,657,034 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/06/2022	95946.27	N/A	68047 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/06/2022	341.42	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/06/2022	699.3	N/A	504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/06/2022	896	N/A	640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/06/2022	950	N/A	681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/06/2022	3862.81	N/A	2,779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/06/2022	5383.31	N/A	3,859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/06/2022	5838	N/A	4,170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/06/2022	5960.07	N/A	4,227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/06/2022	8804.45	N/A	6,357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/06/2022	9133.91	N/A	6,501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2022	1.4	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2022	5.54	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2022	7.03	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2022	19.53	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2022	29.3	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2022	74.47	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2022	113.4	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2022	150.42	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2022	171.59	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2022	288.03	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2022	367.08	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2022	443.98	N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2022	483.32	N/A	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2022	514.23	N/A	366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2022	592.88	N/A	425 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	02/06/2022	616.33	N/A	445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2022	638.91	N/A	458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2022	672.06	N/A	487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2022	690.91	N/A	484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2022	734.16	N/A	532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2022	775.62	N/A	557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2022	847.32	N/A	614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2022	937.44	N/A	672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2022	942.87	N/A	682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2022	976.14	N/A	696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2022	1149.93	N/A	817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2022	1174.53	N/A	833 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2022	1402.76	N/A	1,011 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2022	1979.51	N/A	1,419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2022	2056.73	N/A	1,485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2022	2098.98	N/A	1,521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2022	2679.6	N/A	1,914 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2022	2874.22	N/A	2,079 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2022	3148.57	N/A	2,253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2022	3338.28	N/A	2,376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2022	3737.93	N/A	2,694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2022	3745.58	N/A	2,685 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2022	5359.95	N/A	3,877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2022	6699.9	N/A	4,855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2022	13205.64	N/A	9,552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2022	15226.92	N/A	11,034 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2022	20751.9	N/A	14,627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2022	23625.6	N/A	17,120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	26,336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	14,322,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2022	87838.77	N/A	62297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2022	32922.09	N/A	23349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2022	1.42	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2022	150.15	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2022	150.68	N/A	105 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	03/06/2022	296.27	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2022	422.69	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2022	624.11	N/A	449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2022	664.57	N/A	473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2022	666	N/A	480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2022	740.68	N/A	530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2022	863.04	N/A	611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2022	867.51	N/A	612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2022	992.64	N/A	704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2022	1175.94	N/A	846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2022	1316.88	N/A	944 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2022	3123.15	N/A	2,215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2022	7369.6	N/A	5,264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2022	8611.34	N/A	6,173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2022	9107.21	N/A	6,482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2022	37456.65	N/A	26,565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	217,841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	5,972,688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	1.37	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	31.51	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	190.43	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	219.51	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	383.52	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	436.86	N/A	323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	507.28	N/A	373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	536.94	N/A	397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	542	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	559.65	N/A	410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	611.27	N/A	447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	738.47	N/A	546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	845.72	N/A	623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	939.02	N/A	693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	1081.2	N/A	795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	1464.59	N/A	1,071 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	1478.3	N/A	1,083 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	06/06/2022	1540.64	N/A	1,137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	1578.96	N/A	1,161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	1628.93	N/A	1,189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	1762.69	N/A	1,275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	1848.61	N/A	1,342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	2083.99	N/A	1,538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	2108.64	N/A	1,528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	2130.77	N/A	1,561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	2195.04	N/A	1,614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	2665.25	N/A	1,914 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	3180.15	N/A	2,292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	3635.37	N/A	2,606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	3660.64	N/A	2,672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	4608.36	N/A	3,401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	4950.86	N/A	3,627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	5035.95	N/A	3,610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	5577.97	N/A	4,109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	5673.45	N/A	4,164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	6827.2	N/A	5,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	7832.33	N/A	5,791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	8532.62	N/A	6,251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	10739.43	N/A	7,839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	16456.48	N/A	12,145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	24877.55	N/A	18,326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	28434.01	N/A	20,869 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	33945.6	N/A	24,960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	68835.65	N/A	50,245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	38,381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	5.28	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	18.69	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	19.8	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	62.75	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	175.23	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	239.4	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	242.35	N/A	185 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	07/06/2022	278.52	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	295.88	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	340.48	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	406.1	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	511.45	N/A	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	534.91	N/A	406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	563.09	N/A	421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	668.84	N/A	501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	712.89	N/A	535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	726.24	N/A	544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	776.45	N/A	586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	818.4	N/A	620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	865.23	N/A	653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	904.4	N/A	680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	991.32	N/A	751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	1008.7	N/A	770 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	1151.5	N/A	874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	1195.34	N/A	909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	1214.06	N/A	918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	1287.39	N/A	979 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	1310.52	N/A	978 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	1358.47	N/A	1,037 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	1399.16	N/A	1,052 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	1927.39	N/A	1,433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	1988.6	N/A	1,498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	2562.55	N/A	1,934 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	2985.85	N/A	2,245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	3075.6	N/A	2,330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	3656.57	N/A	2,739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	3892.68	N/A	2,949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	5268.13	N/A	3,961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	5705.63	N/A	4,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	6004.29	N/A	4,566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	6436.02	N/A	4,803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	6927.97	N/A	5,209 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	07/06/2022	6936.6	N/A	5,255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	7001.28	N/A	5,304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	8744.25	N/A	6,550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	9531.72	N/A	7,304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	13104.49	N/A	9,853 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	13791.72	N/A	10,488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	14405.83	N/A	10,955 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	14525.49	N/A	11,046 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	45319.56	N/A	34,333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	166,242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	11,119,955 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	23876.38	N/A	19025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	14.08	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	24.8	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	37.73	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	104.4	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	122.2	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	124.95	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	135.42	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	138.43	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	139.64	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	156	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	185.31	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	193.75	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	214.5	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	237.82	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	245	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	275.4	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	318.68	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	319.73	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	319.8	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	333.83	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	353.93	N/A	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	358.93	N/A	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	371.93	N/A	285 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	08/06/2022	400.8	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	405.45	N/A	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	425.85	N/A	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	431.32	N/A	343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	467.48	N/A	377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	473.95	N/A	371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	482.46	N/A	374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	482.89	N/A	391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	494.6	N/A	379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	496.33	N/A	387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	506	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	506.18	N/A	397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	512.94	N/A	412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	528.9	N/A	410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	535.3	N/A	424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	548.35	N/A	421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	554.87	N/A	426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	566.69	N/A	441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	571.47	N/A	443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	572.39	N/A	442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	575.36	N/A	464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	586.3	N/A	451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	586.63	N/A	475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	600	N/A	480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	601.98	N/A	474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	608.33	N/A	479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	609.83	N/A	470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	612.85	N/A	476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	614.48	N/A	481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	614.84	N/A	487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	616.28	N/A	495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	616.42	N/A	476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	621.03	N/A	489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	622.99	N/A	482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	623.7	N/A	504 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	08/06/2022	664.21	N/A	523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	669.52	N/A	518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	677.88	N/A	538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	679.52	N/A	548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	680.57	N/A	538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	690.25	N/A	550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	699.04	N/A	557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	705.18	N/A	552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	718.98	N/A	552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	744.51	N/A	598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	766.34	N/A	607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	826.8	N/A	636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	844.05	N/A	662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	859.35	N/A	674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	872.85	N/A	690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	888.75	N/A	711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	965.21	N/A	734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	981.75	N/A	770 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	986.88	N/A	771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	994.48	N/A	802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	1017.9	N/A	780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	1076.52	N/A	851 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	1077.78	N/A	852 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	1089.23	N/A	846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	1097.2	N/A	844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	1104.9	N/A	870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	1109.8	N/A	895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	1145.79	N/A	878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	1165.6	N/A	940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	1239.52	N/A	976 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	1240.58	N/A	973 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	1241.71	N/A	957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	1243.76	N/A	999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	1302.39	N/A	998 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	1404.18	N/A	1,076 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	08/06/2022	1404.66	N/A	1,091 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	1417.36	N/A	1,103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	1453.07	N/A	1,133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	1459.45	N/A	1,156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	1461.41	N/A	1,122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	1497.74	N/A	1,203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	1524.9	N/A	1,196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	1539.43	N/A	1,198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	1541.94	N/A	1,207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	1666.43	N/A	1,307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	1682.86	N/A	1,297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	1706.74	N/A	1,336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	1708.25	N/A	1,309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	1726.73	N/A	1,365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	1742.44	N/A	1,372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	1758.86	N/A	1,335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	1775.59	N/A	1,358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	1822.72	N/A	1,424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	1833.37	N/A	1,413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	1847.04	N/A	1,443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	1856.06	N/A	1,425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	1904.5	N/A	1,465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	1924.31	N/A	1,555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	1965.81	N/A	1,554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	2064.21	N/A	1,658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	2143.47	N/A	1,652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	2210.94	N/A	1,704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	2236.16	N/A	1,807 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	2357.8	N/A	1,793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	2446.25	N/A	1,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	2529.09	N/A	1,938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	2587.88	N/A	2,087 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	2612.48	N/A	2,049 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	2717.44	N/A	2,123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	2764.58	N/A	2,234 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	08/06/2022	2930.11	N/A	2,241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	2983.68	N/A	2,368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	3093.75	N/A	2,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	3112.2	N/A	2,470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	3127.32	N/A	2,482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	3516.89	N/A	2,721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	3517.13	N/A	2,825 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	3838.08	N/A	3,089 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	4038.16	N/A	3,237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	4149.59	N/A	3,333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	4274.4	N/A	3,288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	4517.73	N/A	3,636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	4598.72	N/A	3,558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	4784.06	N/A	3,812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	5087.57	N/A	3,906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	5292.5	N/A	4,251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	5365.08	N/A	4,258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	5646.19	N/A	4,526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	6125.66	N/A	4,703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	6696.68	N/A	5,336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	6953.92	N/A	5,608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	7261.7	N/A	5,821 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	7452.57	N/A	5,986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	7596.86	N/A	5,855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	7806.86	N/A	6,258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	8841.03	N/A	7,087 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	8878.91	N/A	7,146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	9564.1	N/A	7,357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	11305.51	N/A	9,099 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	11637.62	N/A	9,273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	12478.43	N/A	10,043 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	15191.78	N/A	12,105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	18603.97	N/A	14,366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	26690.09	N/A	21,267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	30633.3	N/A	24,409 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	08/06/2022	47574.54	N/A	37,908 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	65,049 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	46114.8	N/A	38429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	17.01	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	18	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	129.74	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	221.13	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	260.76	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	368.4	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	425.32	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	606.38	N/A	495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	608.85	N/A	495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	807.98	N/A	665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	843.75	N/A	675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	849.42	N/A	702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	1042.07	N/A	837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	1248.73	N/A	995 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	1281	N/A	1,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	1351.6	N/A	1,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	1441.71	N/A	1,158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	1467.4	N/A	1,160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	1490.58	N/A	1,183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	1590.11	N/A	1,257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	1612.5	N/A	1,290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	1712.15	N/A	1,415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	1744.45	N/A	1,390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	1986.25	N/A	1,589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	2031.85	N/A	1,619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	2064.13	N/A	1,685 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	2148.65	N/A	1,754 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	2225.47	N/A	1,802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	2254.7	N/A	1,811 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	2347.5	N/A	1,878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	2413.62	N/A	2,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	2441.45	N/A	1,930 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	09/06/2022	2442.83	N/A	1,978 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	2592.84	N/A	2,091 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	2890.44	N/A	2,331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	3744.52	N/A	3,032 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	3851.18	N/A	3,196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	3853.85	N/A	3,146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	3999.16	N/A	3,278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	4302.9	N/A	3,415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	4402.8	N/A	3,669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	4434.15	N/A	3,605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	4618.77	N/A	3,833 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	4780.71	N/A	3,951 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	5176.46	N/A	4,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	5717.64	N/A	4,611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	6531.92	N/A	5,289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	6559.94	N/A	5,377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	6912.46	N/A	5,701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	7253.31	N/A	5,897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	8136.45	N/A	6,642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	10149.48	N/A	8,388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	10972.28	N/A	9,068 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	11127.81	N/A	9,047 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	12551.31	N/A	10,163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	12628.41	N/A	10,267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	13662.78	N/A	11,199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	13768.38	N/A	11,332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	13841.28	N/A	11,392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	16532.51	N/A	13,607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	17943.6	N/A	14,953 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	22036.46	N/A	18,137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	28344	N/A	23,620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	28372.8	N/A	23,644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	29068.94	N/A	23,827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	39421.89	N/A	32,446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	40926	N/A	34,105 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	09/06/2022	40957.65	N/A	33,710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	88,692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	2,200,407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	27.36	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	45.4	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	58	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	61.29	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	74.91	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	88.16	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	120.75	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	154.81	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	179.67	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	264.42	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	284.89	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	308.94	N/A	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	329.76	N/A	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	332.96	N/A	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	333.5	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	382.52	N/A	333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	422.22	N/A	372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	426.87	N/A	372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	437.75	N/A	379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	477.84	N/A	421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	486.98	N/A	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	496.93	N/A	434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	505.02	N/A	443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	537.03	N/A	468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	547.31	N/A	478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	555.02	N/A	489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	563.64	N/A	488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	578.23	N/A	505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	608.13	N/A	522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	629.48	N/A	545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	630.42	N/A	553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	665.56	N/A	575 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	10/06/2022	701.5	N/A	614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	746.93	N/A	661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	811.68	N/A	712 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	823.05	N/A	708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	853.2	N/A	720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	907.39	N/A	803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	953.72	N/A	844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	965.58	N/A	836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	1047.59	N/A	907 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	1052.15	N/A	927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	1073.71	N/A	946 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	1135.76	N/A	977 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	1185.28	N/A	1,042 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	1219	N/A	1,060 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	1223.22	N/A	1,073 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	1230.1	N/A	1,091 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	1277.46	N/A	1,133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	1368.72	N/A	1,198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	1400.59	N/A	1,234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	1424.37	N/A	1,202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	1446.12	N/A	1,236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	1507.76	N/A	1,297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	1520.56	N/A	1,328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	1562.94	N/A	1,371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	1620.42	N/A	1,406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	1680.15	N/A	1,461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	1713.5	N/A	1,490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	1725.96	N/A	1,514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	1764.45	N/A	1,541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	1885.64	N/A	1,598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	2008.95	N/A	1,770 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	2119.45	N/A	1,843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	2126.32	N/A	1,853 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	2198.17	N/A	1,924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	2201.57	N/A	1,902 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	10/06/2022	2216.61	N/A	1,915 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	2303.44	N/A	2,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	2308.77	N/A	2,012 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	2399.39	N/A	2,114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	2457.37	N/A	2,123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	2489.06	N/A	2,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	2687.66	N/A	2,307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	2744.57	N/A	2,397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	3277.46	N/A	2,894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	3323.89	N/A	2,935 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	3527.58	N/A	3,108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	3564.39	N/A	3,113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	3573.9	N/A	3,101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	3764.07	N/A	3,266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	3769.99	N/A	3,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	3946.76	N/A	3,485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	3991.29	N/A	3,426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	4337.29	N/A	3,813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	4536.24	N/A	3,936 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	4892.75	N/A	4,227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	5116.41	N/A	4,373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	5608.09	N/A	4,845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	6139.88	N/A	5,293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	6169.75	N/A	5,365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	6475.18	N/A	5,705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	6568.23	N/A	5,749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	6761.61	N/A	5,706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	7493.85	N/A	6,588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	7517.27	N/A	6,551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	7783.37	N/A	6,681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	8032.93	N/A	6,970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	8364.65	N/A	7,386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	8398.52	N/A	7,351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	8427.54	N/A	7,458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	11211.96	N/A	9,624 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	10/06/2022	11283.2	N/A	9,769 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	11725.16	N/A	10,218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	13803.69	N/A	12,082 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	14096.17	N/A	12,338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	14617.08	N/A	12,822 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	18640	N/A	16,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	21363.77	N/A	18,338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	22326.59	N/A	19,671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	23520.48	N/A	20,632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	23993.48	N/A	20,955 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	28163.88	N/A	24,175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	29185.98	N/A	25,658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	76159.55	N/A	65,373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	314,061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	2,558,072 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	252481.93	N/A	211070 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	2.45	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	14.7	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	36.9	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	111.15	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	150.68	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	278.48	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	340.56	N/A	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	440.4	N/A	367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	469.17	N/A	401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	488.76	N/A	409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	522.97	N/A	434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	529.82	N/A	449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	541.34	N/A	453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	544.8	N/A	454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	550.8	N/A	459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	551.03	N/A	465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	556.6	N/A	460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	561.68	N/A	472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	569.97	N/A	473 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	14/06/2022	570.79	N/A	465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	621.78	N/A	516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	630.74	N/A	517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	685.11	N/A	557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	693.68	N/A	598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	712.05	N/A	606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	714	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	716.14	N/A	587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	743.78	N/A	633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	805.2	N/A	671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	827.08	N/A	713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	838.8	N/A	720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	883.07	N/A	758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	1204.14	N/A	987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	1466.4	N/A	1,222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	1549.83	N/A	1,319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	1561.28	N/A	1,312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	1912.23	N/A	1,561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	2173.86	N/A	1,858 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	2634.26	N/A	2,223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	2654.1	N/A	2,221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	2825.31	N/A	2,297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	3180.1	N/A	2,695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	3487.2	N/A	2,906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	5153.39	N/A	4,259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	5444.05	N/A	4,673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	5719.67	N/A	4,727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	6043.05	N/A	5,165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	6502	N/A	5,441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	6748.03	N/A	5,743 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	7981.33	N/A	6,707 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	10064.21	N/A	8,493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	613,948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	190.76	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	222.64	N/A	184 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	15/06/2022	271.96	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	341.77	N/A	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	352.34	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	361.12	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	370.26	N/A	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	522.45	N/A	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	576	N/A	481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	608.47	N/A	506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	617.4	N/A	504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	673.32	N/A	543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	680	N/A	544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	702.9	N/A	568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	707.04	N/A	576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	723.86	N/A	597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	763.02	N/A	628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	793.76	N/A	656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	860.37	N/A	714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	928.42	N/A	761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	1024.87	N/A	847 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	1462.73	N/A	1,182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	2079.39	N/A	1,694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	2477.39	N/A	2,039 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	2712.36	N/A	2,237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	2727.2	N/A	2,240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	2884.88	N/A	2,355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	4220.48	N/A	3,488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	4265.12	N/A	3,496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	4710.13	N/A	3,845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	4785.99	N/A	3,931 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	4922.75	N/A	4,060 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	4977.14	N/A	4,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	6136.52	N/A	5,082 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	7042.82	N/A	5,761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	7358.94	N/A	6,107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	7369.23	N/A	6,028 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	15/06/2022	7459.62	N/A	6,127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	7670.28	N/A	6,326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	10346.71	N/A	8,551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	11710.78	N/A	9,599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	12589.4	N/A	10,426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	13686.7	N/A	11,288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	14398.23	N/A	11,924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	14999.57	N/A	12,422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	23081.43	N/A	19,315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	1,917,955 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	12,590,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	17.29	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	224.77	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	240.1	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	271.7	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	335.92	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	476.9	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	518.88	N/A	421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	534.76	N/A	433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	753.69	N/A	614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	811.25	N/A	649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	847.85	N/A	681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	864.69	N/A	703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	995.86	N/A	808 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	1138.13	N/A	916 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	1164.83	N/A	930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	1189.24	N/A	961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	1211.54	N/A	987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	1675	N/A	1,340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	1795.15	N/A	1,439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	2355.22	N/A	1,887 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	3046.92	N/A	2,423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	3332.59	N/A	2,693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	3635.88	N/A	2,950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	5184.96	N/A	4,224 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	16/06/2022	5230.91	N/A	4,227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	5230.93	N/A	4,210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	5898.5	N/A	4,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	6214.52	N/A	5,032 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	7771.44	N/A	6,249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	9162.47	N/A	7,419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	14661.87	N/A	11,753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	15278.07	N/A	12,396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	26154.83	N/A	21,178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	154341.3	N/A	116484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	1.26	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	41.75	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	90.1	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	129.78	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	144.33	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	359.1	N/A	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	423.68	N/A	323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	511.83	N/A	423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	523.64	N/A	424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	524.16	N/A	416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	528.26	N/A	433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	530.4	N/A	442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	533.4	N/A	420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	556.47	N/A	458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	559.36	N/A	437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	564.98	N/A	465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	605.44	N/A	473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	610.73	N/A	479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	618.57	N/A	474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	639.09	N/A	486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	663.4	N/A	535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	679.45	N/A	535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	708	N/A	590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	790.5	N/A	620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	823.52	N/A	651 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	17/06/2022	835.78	N/A	638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	906.11	N/A	722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	972.79	N/A	769 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	1028.35	N/A	785 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	1094.34	N/A	897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	1125.29	N/A	859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	1199.52	N/A	952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	1228.01	N/A	941 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	1241.27	N/A	997 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	1256.22	N/A	997 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	1261.28	N/A	1,005 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	1311.98	N/A	1,029 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	1340.9	N/A	1,012 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	1398.68	N/A	1,097 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	1426.83	N/A	1,194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	1431.27	N/A	1,178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	1463.88	N/A	1,225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	1465.29	N/A	1,206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	1480.56	N/A	1,194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	1500.91	N/A	1,159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	1579.86	N/A	1,206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	1583.36	N/A	1,237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	1712.81	N/A	1,354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	1738.18	N/A	1,385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	1765.88	N/A	1,385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	1800.5	N/A	1,385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	1831.05	N/A	1,459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	2052.7	N/A	1,579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	2072.32	N/A	1,619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	2082.78	N/A	1,653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	2310.3	N/A	1,812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	2311.77	N/A	1,758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	2343.9	N/A	1,803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	2505	N/A	2,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	2657.99	N/A	2,029 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	17/06/2022	2709.08	N/A	2,068 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	3079.77	N/A	2,454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	3466.2	N/A	2,616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	3526.45	N/A	2,951 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	4077.5	N/A	3,262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	4361.25	N/A	3,489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	4457.8	N/A	3,595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	4566	N/A	3,805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	5317.23	N/A	4,013 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	6596.1	N/A	5,235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	6984.36	N/A	5,352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	8205.12	N/A	6,512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	8303.75	N/A	6,643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	9831.67	N/A	7,834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	11139.66	N/A	8,841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	11698.43	N/A	8,829 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	30237.85	N/A	23,909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	32230.63	N/A	24,325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	98663.48	N/A	74,463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	187401.13	N/A	147,930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	203967.85	N/A	153,938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	210469.63	N/A	158,845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	382426.8	N/A	288,624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	1,963,258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	6.35	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	50.9	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	67.05	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	83.49	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	91.35	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	118.91	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	171.6	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	212.31	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	256.59	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	408.2	N/A	314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	430.92	N/A	342 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	20/06/2022	480.38	N/A	379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	500.84	N/A	389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	511.88	N/A	393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	517.7	N/A	399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	529.54	N/A	405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	536.76	N/A	426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	545.49	N/A	427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	549.9	N/A	423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	565.02	N/A	438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	570.07	N/A	436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	571.16	N/A	443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	575.71	N/A	442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	600.6	N/A	462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	602.04	N/A	464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	610.74	N/A	468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	640.03	N/A	501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	655.24	N/A	519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	658.98	N/A	504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	865.27	N/A	658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	881.4	N/A	678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	939.96	N/A	746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	987.89	N/A	757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	1000.44	N/A	794 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	1084.17	N/A	852 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	1124.06	N/A	863 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	1146.25	N/A	875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	1226.69	N/A	964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	1249.3	N/A	961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	1297.17	N/A	994 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	1301.48	N/A	1,005 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	1487.17	N/A	1,171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	1663.48	N/A	1,315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	1748.9	N/A	1,369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	1762.15	N/A	1,393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	1839.54	N/A	1,426 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	20/06/2022	1915.74	N/A	1,468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	1985.31	N/A	1,539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	2047.4	N/A	1,581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	2104.38	N/A	1,625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	2113.8	N/A	1,626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	2235.17	N/A	1,726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	2393.37	N/A	1,834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	2864.97	N/A	2,187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	2952.3	N/A	2,271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	3104.64	N/A	2,464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	3263	N/A	2,510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	4217.22	N/A	3,347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	4888.53	N/A	3,746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	5112.93	N/A	3,903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	5171.44	N/A	4,072 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	6265.31	N/A	4,801 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	6701.5	N/A	5,155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	7075.15	N/A	5,593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	7402.78	N/A	5,852 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	7633.43	N/A	5,987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	9564.1	N/A	7,357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	9762.49	N/A	7,687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	10044.43	N/A	7,909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	11410.05	N/A	8,845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	15148.84	N/A	11,564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	15448.06	N/A	11,929 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	16122.38	N/A	12,645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	17746.7	N/A	13,599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	20107.44	N/A	15,408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	44440.13	N/A	34,855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	50250.2	N/A	38,654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	58859.42	N/A	46,346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	81026.15	N/A	62,089 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	1,497,349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	20565.11	N/A	16193 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	21/06/2022	19464.02	N/A	15326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	1.27	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	503.1	N/A	387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	539.24	N/A	414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	540.27	N/A	418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	570.88	N/A	446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	572	N/A	446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	574.72	N/A	449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	848.1	N/A	660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	912.03	N/A	707 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	932.1	N/A	717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	936.54	N/A	726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	1004.8	N/A	785 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	1055.43	N/A	815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	1063.4	N/A	818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	1076.96	N/A	848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	1246.72	N/A	974 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	1302.95	N/A	1,030 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	1487.06	N/A	1,155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	1499.4	N/A	1,176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	1568.45	N/A	1,235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	1827.08	N/A	1,433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	1885.95	N/A	1,485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	2052.7	N/A	1,579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	2058.57	N/A	1,602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	2134.39	N/A	1,661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	2342.78	N/A	1,852 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	2407.2	N/A	1,888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	2689.72	N/A	2,077 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	2880.41	N/A	2,277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	3488.87	N/A	2,758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	3753.1	N/A	2,887 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	4547.68	N/A	3,595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	4743.59	N/A	3,663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	5120.01	N/A	3,969 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	21/06/2022	5430.41	N/A	4,226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	7320.28	N/A	5,764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	10904.22	N/A	8,586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	81780.38	N/A	64,394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	7,798,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	33.88	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	100.43	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	441.65	N/A	365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	523.93	N/A	433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	651.9	N/A	530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	780.8	N/A	640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	836.27	N/A	694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	849.42	N/A	702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	921.27	N/A	749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	944.4	N/A	787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	1035.18	N/A	852 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	1041.6	N/A	840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	1149.5	N/A	950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	1289.93	N/A	1,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	1370.52	N/A	1,128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	1582.24	N/A	1,276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	1780	N/A	1,424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	2290.93	N/A	1,855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	2387.54	N/A	1,957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	2583.38	N/A	2,075 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	2610.03	N/A	2,166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	2792.1	N/A	2,270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	2832.84	N/A	2,322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	3207.05	N/A	2,618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	3613.15	N/A	2,845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	4809.09	N/A	3,894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	4838.63	N/A	3,825 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	5836.48	N/A	4,784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	6324.66	N/A	5,142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	6498	N/A	5,415 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	22/06/2022	6554.98	N/A	5,351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	7246.62	N/A	5,706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	7384.77	N/A	6,078 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	9220.2	N/A	7,620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	9370.03	N/A	7,649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	9975.6	N/A	8,313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	10206.99	N/A	8,037 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	11472.81	N/A	9,521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	11787.82	N/A	9,742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	14720.94	N/A	12,116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	16457.8	N/A	13,490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	17483.85	N/A	14,390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	23697.28	N/A	19,424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	24286.46	N/A	19,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	36792.63	N/A	30,282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	42254.06	N/A	34,777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	42796.49	N/A	35,369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	53099.15	N/A	43,703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	72400.35	N/A	59,835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	148159.53	N/A	121,942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	1,719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	17,756,106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	97989.45	N/A	81050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	18660.92	N/A	15435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	8.51	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	62.4	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	187.55	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	241.9	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	362.71	N/A	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	466.96	N/A	389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	538.8	N/A	449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	982.52	N/A	812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	1012.69	N/A	851 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	1190.93	N/A	1,005 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	1348.27	N/A	1,133 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	23/06/2022	1751.92	N/A	1,436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	1821.05	N/A	1,505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	2713.2	N/A	2,261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	2848.62	N/A	2,364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	3404.56	N/A	2,849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	4252.5	N/A	3,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	4586.23	N/A	3,806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	5663.12	N/A	4,661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	5843.05	N/A	4,849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	8292.34	N/A	6,797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	8766.68	N/A	7,461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	9132.02	N/A	7,739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	10516.11	N/A	8,691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	13565.31	N/A	11,211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	15411.77	N/A	12,737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	21020.6	N/A	17,230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	21302.6	N/A	17,533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	22335.11	N/A	18,769 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	22737.78	N/A	19,188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	36006	N/A	30,005 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	39583.18	N/A	33,124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	43587.26	N/A	36,172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	29,792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	77690.43	N/A	61362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	407937.42	N/A	322200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	252	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	698.45	N/A	569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	811.2	N/A	676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	844.62	N/A	673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	861.8	N/A	695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	1165.84	N/A	944 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	1172.5	N/A	938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	1205.23	N/A	949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	1301.78	N/A	1,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	1484.46	N/A	1,162 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	24/06/2022	1612	N/A	1,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	1686.33	N/A	1,371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	1990.8	N/A	1,659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	2138.68	N/A	1,684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	2387.39	N/A	1,891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	2434.87	N/A	1,921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	2945.88	N/A	2,338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	3154.35	N/A	2,474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	3296.7	N/A	2,664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	3512.55	N/A	2,827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	3670.26	N/A	2,873 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	5355.21	N/A	4,345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	5749.86	N/A	4,713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	6053.95	N/A	4,942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	6294.07	N/A	5,267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	8438.18	N/A	6,945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	8848.78	N/A	7,165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	11484.17	N/A	9,169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	14419.75	N/A	11,467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	16237.2	N/A	13,531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	22098.3	N/A	17,332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	35856.51	N/A	28,178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	48,944 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	114542.57	N/A	94142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	492077.28	N/A	404436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	141.52	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	161.7	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	164.03	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	203.74	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	280.72	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	418.14	N/A	347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	486.56	N/A	398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	493.29	N/A	406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	538.45	N/A	445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	577.02	N/A	472 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	27/06/2022	589.23	N/A	481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	616.28	N/A	495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	633.33	N/A	517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	644.93	N/A	533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	717.89	N/A	597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	832.58	N/A	653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	886.94	N/A	727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	1110.65	N/A	916 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	1193.13	N/A	972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	1249.6	N/A	1,018 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	1517.78	N/A	1,239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	1834.36	N/A	1,516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	1946.22	N/A	1,592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	2067.39	N/A	1,674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	2100.84	N/A	1,722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	2788.12	N/A	2,309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	3171.56	N/A	2,632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	3195.45	N/A	2,630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	3283.6	N/A	2,697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	3447.14	N/A	2,843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	3619.74	N/A	2,967 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	4026	N/A	3,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	4428	N/A	3,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	4697.88	N/A	3,835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	4750.65	N/A	3,910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	4918.32	N/A	4,048 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	5490.5	N/A	4,547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	7572.22	N/A	6,284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	9817.2	N/A	8,080 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	10304.42	N/A	8,481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	10714.55	N/A	8,855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	11729.47	N/A	9,734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	15364.58	N/A	12,698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	22076.04	N/A	17,948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	26914.68	N/A	22,152 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	27/06/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	17,756,106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	9909.9	N/A	7865 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	2307.06	N/A	1831 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	43.93	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	102.06	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	113.18	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	366.25	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	440.88	N/A	352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	541.42	N/A	434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	601.2	N/A	480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	779.69	N/A	625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	801.6	N/A	640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	834.9	N/A	660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	855.14	N/A	676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	1007.93	N/A	833 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	1191.25	N/A	953 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	3270.03	N/A	2,585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	3437.5	N/A	2,750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	5027.69	N/A	4,071 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	5648.58	N/A	4,483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	6036	N/A	4,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	9,914.03 (USD)	N/A	11,368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	10137.96	N/A	8,046 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	18855.12	N/A	15,024 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	23616.18	N/A	18,743 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	185,513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	91881.72	N/A	72,922 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	93443.21	N/A	78875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	66.98	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	75.84	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	146.25	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	294.75	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	297.36	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	1034.51	N/A	873 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	1180.53	N/A	1,009 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	29/06/2022	1266.3	N/A	1,080 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	1315.35	N/A	1,110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	1516.52	N/A	1,223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	1640.04	N/A	1,384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	2222.61	N/A	1,771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	2428.75	N/A	1,943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	2666.83	N/A	2,177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	2792.4	N/A	2,327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	3880.47	N/A	3,207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	4418.96	N/A	3,637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	4519.62	N/A	3,798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	4994.72	N/A	4,028 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	5002.41	N/A	4,018 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	7213.74	N/A	5,748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	8044.06	N/A	6,817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	8598.88	N/A	7,136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	9461.34	N/A	7,661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	9554.66	N/A	8,063 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	13315.89	N/A	11,143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	15787.76	N/A	13,323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	26157.69	N/A	22,074 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	130,548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	93463.35	N/A	79,089 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	357733.15	N/A	302,715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	2.37	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	59.5	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	62.81	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	63.99	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	65.45	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	73.78	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	80.4	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	81.77	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	90.06	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	105.91	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	119	N/A	100 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	30/06/2022	119.5	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	122.72	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	135.7	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	139.24	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	306.92	N/A	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	430.49	N/A	361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	534.31	N/A	449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	536.48	N/A	448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	548.72	N/A	466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	587.81	N/A	495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	628.45	N/A	527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	679.42	N/A	577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	734.76	N/A	624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	770.54	N/A	653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	771.55	N/A	647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	777.95	N/A	651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	824.13	N/A	694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	883.11	N/A	739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	932.1	N/A	780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	1034.51	N/A	873 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	1143.53	N/A	965 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	1257.83	N/A	1,057 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	1415.5	N/A	1,192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	1495.06	N/A	1,267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	1732.75	N/A	1,450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	2839.34	N/A	2,386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	3097.5	N/A	2,625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	3292.23	N/A	2,755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	3293.42	N/A	2,756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	4134.47	N/A	3,489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	4459.22	N/A	3,779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	4499.39	N/A	3,781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	4573.68	N/A	3,876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	5440.68	N/A	4,572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	7022.19	N/A	5,901 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	30/06/2022	7029.42	N/A	5,932 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	7286.57	N/A	6,149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	7561.26	N/A	6,354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	7971.5	N/A	6,727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	8180.06	N/A	6,903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	33319.83	N/A	28,118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	89,084 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	7564.55	N/A	6,368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	14571.97	N/A	12,267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	23105.84	N/A	19,451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2022	19.96	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2022	26.84	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2022	51.24	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2022	77.81	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2022	89.11	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2022	98.95	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2022	237.5	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2022	591.71	N/A	487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2022	796.25	N/A	650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2022	832.04	N/A	682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2022	899.13	N/A	731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2022	2565.95	N/A	2,061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2022	2612.91	N/A	2,082 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2022	3070.21	N/A	2,486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2022	3390.8	N/A	2,768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2022	4125.48	N/A	3,327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2022	5728.75	N/A	4,583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2022	8069.89	N/A	6,697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2022	10546.03	N/A	8,609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2022	10691.35	N/A	8,519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2022	10695.74	N/A	8,767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2022	13026.2	N/A	10,505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2022	21744.65	N/A	17,607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2022	24255	N/A	19,404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2022	28688.54	N/A	23,043 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	01/07/2022	34842.21	N/A	28,327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2022	55352.62	N/A	45,371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	31,629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	713,165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	45.14	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	114.48	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	161.13	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	242.78	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	380.3	N/A	313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	397.31	N/A	327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	633.26	N/A	518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	655.82	N/A	542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	776.39	N/A	639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	987.69	N/A	803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	1125.47	N/A	934 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	1337.42	N/A	1,094 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	1343.79	N/A	1,106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	1384.25	N/A	1,130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	1409.65	N/A	1,165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	1451.26	N/A	1,192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	1925.59	N/A	1,598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	2047.91	N/A	1,689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	2653.35	N/A	2,166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	4286.52	N/A	3,528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	4858.15	N/A	4,015 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	5727.9	N/A	4,695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	8541.45	N/A	7,030 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	9890.54	N/A	8,107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	12829.52	N/A	10,516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	29853.4	N/A	24,470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	19,799 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	8,799,666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	8.93	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	27.83	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	77.4	N/A	60 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	05/07/2022	123.5	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	156	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	382.93	N/A	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	493.43	N/A	387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	720.09	N/A	567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	743.68	N/A	581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	751.55	N/A	586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	806.4	N/A	630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	1113.08	N/A	873 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	1369.81	N/A	1,066 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	1380.66	N/A	1,085 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	2114.55	N/A	1,665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	2298.27	N/A	1,846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	3938.37	N/A	3,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	989,701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	75411.18	N/A	64454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	21.06	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	137.18	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	164.03	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	317.68	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	635	N/A	537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	751.57	N/A	641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	1041.88	N/A	854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	1092.63	N/A	924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	1328.44	N/A	1,133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	1946.43	N/A	1,602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	2591.55	N/A	2,215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	3547.6	N/A	2,896 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	5245.11	N/A	4,483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	5860.88	N/A	4,804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	6477.1	N/A	5,320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	6510.88	N/A	5,315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	10356.84	N/A	8,852 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	13406.58	N/A	10,989 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	55.44	N/A	48 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	07/07/2022	74.1	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	103.5	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	250.76	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	269	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	312.36	N/A	274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	324.8	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	375.84	N/A	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	480.9	N/A	420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	548.13	N/A	484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	858.4	N/A	740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	885.09	N/A	773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	1332.84	N/A	1,149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	1711.2	N/A	1,472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	2163.04	N/A	1,885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	2277.54	N/A	1,967 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	2359.26	N/A	2,065 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	2623.2	N/A	2,291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	3334.01	N/A	2,931 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	4417.28	N/A	3,808 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	4476.05	N/A	3,867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	4825.03	N/A	4,214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	4892.1	N/A	4,254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	5833.9	N/A	5,140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	6943.81	N/A	6,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	7661.94	N/A	6,721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	8703.15	N/A	7,601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	8874.9	N/A	7,785 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	9226.64	N/A	7,954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	13205.44	N/A	11,384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	15899.73	N/A	13,766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	862,689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	119	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	176.4	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	468.46	N/A	397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	673	N/A	562 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	08/07/2022	700.11	N/A	581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	859.21	N/A	719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	1140	N/A	950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	1387.9	N/A	1,159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	1478.7	N/A	1,240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	1884.62	N/A	1,564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	1888.8	N/A	1,574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	2158.62	N/A	1,809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	2708.44	N/A	2,276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	3832.64	N/A	3,248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	3874.19	N/A	3,242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	3953.19	N/A	3,329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	3984.86	N/A	3,377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	4904.28	N/A	4,104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	5704.59	N/A	4,814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	6217.7	N/A	5,214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	7227.16	N/A	6,056 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	13925.18	N/A	11,801 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	17526.32	N/A	14,728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1,295,169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	772.7	N/A	669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	1272.24	N/A	1,116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	1350.24	N/A	1,164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	2216.72	N/A	1,936 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	2577.54	N/A	2,261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	4963.58	N/A	4,335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	17815.8	N/A	15,492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	196937.5	N/A	171,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	7,528,133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	8900.78	N/A	8055 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	314.72	N/A	281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	393.75	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	435.29	N/A	381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	542.79	N/A	489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	568.13	N/A	505 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	12/07/2022	682.9	N/A	603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	750.62	N/A	657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	753.54	N/A	661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	766.7	N/A	680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	966.85	N/A	873 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	1081.76	N/A	951 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	1374	N/A	1,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	1454.63	N/A	1,293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	1784.1	N/A	1,565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	2615.8	N/A	2,320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	3047.56	N/A	2,691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	3047.76	N/A	2,656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	3398.92	N/A	3,069 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	4303.49	N/A	3,851 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	4594.63	N/A	4,130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	6156	N/A	5,472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	6389.27	N/A	5,692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	7874.28	N/A	7,078 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	8765.6	N/A	7,809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	9805.77	N/A	8,874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	11409.13	N/A	10,325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	16142.95	N/A	14,609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	29160.95	N/A	26,390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	25863.75	N/A	22990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	71.18	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	108.64	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	258.77	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	401.63	N/A	357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	535.93	N/A	485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	545	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	555.52	N/A	496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	638.17	N/A	566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	641.76	N/A	573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	688.8	N/A	615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	697.5	N/A	620 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	13/07/2022	729.81	N/A	643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	732.08	N/A	645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	879.12	N/A	792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	931.52	N/A	843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	1214.4	N/A	1,099 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	1246.5	N/A	1,108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	1255.5	N/A	1,116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	1432.84	N/A	1,268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	1681.44	N/A	1,488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	2075.81	N/A	1,837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	2365.09	N/A	2,093 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	13822.88	N/A	12,287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	105184.13	N/A	93,497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	42659.86	N/A	36817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	47788.26	N/A	41243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	20599.37	N/A	17778 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	114	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	568.4	N/A	490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	848.12	N/A	728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	1141.14	N/A	1,001 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	1168.86	N/A	1,012 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	1851.47	N/A	1,617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	3601.8	N/A	3,105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	4749.24	N/A	4,166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	49.94	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	114.75	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	337.44	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	360.47	N/A	319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	454	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	528.94	N/A	465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	531.14	N/A	469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	601.74	N/A	529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	625.17	N/A	546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	694.64	N/A	608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	895.85	N/A	779 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	15/07/2022	1079.58	N/A	947 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	2843.16	N/A	2,494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	8,410,643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	20351.04	N/A	17544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	187.04	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	333.5	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	834.68	N/A	718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	1032.19	N/A	886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	1217.69	N/A	1,052 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	1389.85	N/A	1,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	1469.88	N/A	1,259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	1950.03	N/A	1,692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	6368.4	N/A	5,490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	7652.52	N/A	6,597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	18882.48	N/A	16,278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	30223.8	N/A	26,055 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	34754.28	N/A	29832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	391.55	N/A	339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	437.32	N/A	377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	455.88	N/A	393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	878.41	N/A	754 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	1285.42	N/A	1,101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	1414.58	N/A	1,211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	1964.43	N/A	1,679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	2144.85	N/A	1,853 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	6702.98	N/A	5,766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	7164.2	N/A	6,163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	316,269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	63.72	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	188.77	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	338.66	N/A	287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	426.26	N/A	362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	902.4	N/A	768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	1905.31	N/A	1,625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	3825.9	N/A	3,277 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	20/07/2022	19460.32	N/A	16,553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	24393.48	N/A	20,807 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	42768.83	N/A	36,399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	114588.35	N/A	97,522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	225,717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	132.44	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	138.51	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	151.77	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	157.76	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	199.65	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	345.06	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	540.96	N/A	448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	553.1	N/A	459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	554.18	N/A	458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	556.54	N/A	459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	573.6	N/A	480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	675.45	N/A	570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	728.71	N/A	601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	842.4	N/A	702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	847.12	N/A	703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	1275.34	N/A	1,054 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	1778.7	N/A	1,470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	7703.08	N/A	6,314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	44.28	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	206.25	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	270.6	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	392.37	N/A	319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	548.46	N/A	445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	564.65	N/A	460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	607.62	N/A	493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	640.83	N/A	521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	660.28	N/A	539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	786.45	N/A	642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	862.79	N/A	693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	921.31	N/A	746 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	22/07/2022	1026.55	N/A	838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	1292.31	N/A	1,038 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	1387.44	N/A	1,128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	1478.46	N/A	1,202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	1504.12	N/A	1,213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	1538.22	N/A	1,238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	1570.92	N/A	1,272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	1667.25	N/A	1,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	2311.38	N/A	1,883 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	2324.27	N/A	1,882 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	3564.21	N/A	2,886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	5425.36	N/A	4,393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	5761.86	N/A	4,628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	6110.78	N/A	4,948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	9177.24	N/A	7,401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	13266.72	N/A	10,656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	80,922 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	50	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	82.17	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	125.46	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	207.5	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	302.58	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	307.52	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	654.55	N/A	530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	690.03	N/A	561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	744.51	N/A	598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	841.32	N/A	684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	859.56	N/A	696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	881.25	N/A	705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	1177.5	N/A	942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	1749.64	N/A	1,411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	1810.23	N/A	1,454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	1883.38	N/A	1,525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	2325	N/A	1,875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	2342.2	N/A	1,912 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	25/07/2022	2365.5	N/A	1,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	3638.75	N/A	2,911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	4125	N/A	3,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	5765.6	N/A	4,631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	8564.68	N/A	6,907 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	10381.28	N/A	8,372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	11057.5	N/A	8,846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	11087.97	N/A	8,906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	11826.36	N/A	9,576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	19655	N/A	15,724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	21328.75	N/A	17,063 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	9305.05	N/A	7,450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	127,301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	27,298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	38567.3	N/A	32385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	1.2	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	2.4	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	37.51	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	66.55	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	169.4	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	474.08	N/A	387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	503.28	N/A	410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	633.02	N/A	521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	637.33	N/A	530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	641.52	N/A	528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	672.06	N/A	552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	672.58	N/A	557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	684.22	N/A	569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	700.8	N/A	584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	713.71	N/A	596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	720.9	N/A	602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	723.52	N/A	608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	745.42	N/A	611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	801.6	N/A	668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	816.72	N/A	664 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	26/07/2022	819.53	N/A	669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	1055.8	N/A	878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	1060.94	N/A	875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	1063.84	N/A	872 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	1098.29	N/A	921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	1186.54	N/A	995 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	1228.46	N/A	1,028 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	1230.16	N/A	1,023 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	1262.03	N/A	1,043 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	1263.05	N/A	1,046 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	1269.73	N/A	1,067 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	1271.21	N/A	1,066 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	1447.44	N/A	1,184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	1453.23	N/A	1,206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	1534.75	N/A	1,287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	1562.4	N/A	1,302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	1620.22	N/A	1,353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	1762.78	N/A	1,439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	2100.25	N/A	1,711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	2155.78	N/A	1,804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	2181.95	N/A	1,807 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	2188.89	N/A	1,809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	2306.37	N/A	1,914 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	2389.52	N/A	2,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	2475.6	N/A	2,063 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	2487.79	N/A	2,035 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	3067.35	N/A	2,535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	3068.56	N/A	2,536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	3349.65	N/A	2,740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	3693.6	N/A	3,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	3860.82	N/A	3,204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	3928.1	N/A	3,233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	4002.46	N/A	3,301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	4050.01	N/A	3,361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	4054.06	N/A	3,323 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	26/07/2022	4376.57	N/A	3,617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	4692.12	N/A	3,846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	5550.78	N/A	4,645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	6128.4	N/A	5,107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	6632.69	N/A	5,459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	6814.28	N/A	5,655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	7283.99	N/A	6,121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	7441.2	N/A	6,201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	7449.6	N/A	6,208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	7491.05	N/A	6,295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	7938.39	N/A	6,643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	10344.67	N/A	8,693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	17596.38	N/A	14,725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	1.22	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	2.42	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	9.6	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	19.44	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	93.6	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	216	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	234.26	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	240.08	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	271.04	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	296.4	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	431.65	N/A	356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	531.65	N/A	434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	575.84	N/A	472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	579.38	N/A	472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	589.27	N/A	487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	607.5	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	626.07	N/A	509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	641.72	N/A	526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	648.93	N/A	533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	698.17	N/A	577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	898.93	N/A	746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	943.2	N/A	786 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	27/07/2022	1035.6	N/A	863 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	1057.99	N/A	878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	1094	N/A	906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	1213.71	N/A	1,001 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	1229.48	N/A	1,014 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	1285.25	N/A	1,060 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	1350.54	N/A	1,098 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	1416.1	N/A	1,156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	1421.55	N/A	1,170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	1750.29	N/A	1,423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	1903.91	N/A	1,567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	2069.03	N/A	1,689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	2404.55	N/A	1,947 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	2733.39	N/A	2,259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	3029.49	N/A	2,463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	3072.19	N/A	2,539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	3821.18	N/A	3,145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	3932.5	N/A	3,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	4637.22	N/A	3,801 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	5256.09	N/A	4,326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	5457.51	N/A	4,437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	5577.26	N/A	4,516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	5614.4	N/A	4,640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	5797.93	N/A	4,733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	6404.71	N/A	5,186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	8399.3	N/A	6,913 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	8610.53	N/A	7,029 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	8744.67	N/A	7,227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	9905.18	N/A	8,119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	11859.66	N/A	9,642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	12931.69	N/A	10,471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	15474.48	N/A	12,684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	15932.3	N/A	13,113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	147,899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	1.25	N/A	1 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	28/07/2022	29.64	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	33.41	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	53.32	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	83.98	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	158.43	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	216.63	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	240.29	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	611.33	N/A	494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	667.01	N/A	539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	670.45	N/A	530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	762.3	N/A	616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	998.76	N/A	812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	1032.52	N/A	831 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	1091.2	N/A	880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	1129.5	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	1448.75	N/A	1,159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	1452.36	N/A	1,176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	1517.3	N/A	1,209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	1546.25	N/A	1,237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	2117.22	N/A	1,704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	2161.11	N/A	1,722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	2191.25	N/A	1,753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	2296.98	N/A	1,823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	2332.5	N/A	1,866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	2344.34	N/A	1,883 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	2480.04	N/A	1,992 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	2613.51	N/A	2,095 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	2642.5	N/A	2,114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	2694.13	N/A	2,151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	2747.84	N/A	2,216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	3128.09	N/A	2,538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	3159.68	N/A	2,543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	3644.12	N/A	2,927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	3817.96	N/A	3,079 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	4707.04	N/A	3,796 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	28/07/2022	4854.6	N/A	3,915 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	5139.34	N/A	4,153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	5726.66	N/A	4,554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	6278.54	N/A	5,043 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	9555.38	N/A	7,675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	10761.96	N/A	8,679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	15884.55	N/A	12,836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	23250	N/A	18,750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	1.29	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	21.68	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	22.02	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	129.54	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	299.72	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	409.5	N/A	315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	538.4	N/A	429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	549.19	N/A	435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	552.81	N/A	437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	586.24	N/A	458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	609.6	N/A	480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	813.24	N/A	648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	938.74	N/A	748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	1218.9	N/A	956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	1430.55	N/A	1,122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	1478.89	N/A	1,142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	1605.15	N/A	1,279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	1703.52	N/A	1,352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	1735.83	N/A	1,343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	1781.49	N/A	1,381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	1785.42	N/A	1,417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	1815.66	N/A	1,441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	2036.65	N/A	1,610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	2387.5	N/A	1,910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	2602.13	N/A	2,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	2938.88	N/A	2,296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	3096	N/A	2,400 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	29/07/2022	4260.55	N/A	3,290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	4789.17	N/A	3,771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	4808.22	N/A	3,786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	5093.63	N/A	3,995 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	5137.17	N/A	4,061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	6376.5	N/A	4,905 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	6477	N/A	5,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	6906.66	N/A	5,354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	6951.56	N/A	5,368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	7835.46	N/A	6,074 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	9245.6	N/A	7,280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	9796.78	N/A	7,714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	9863.66	N/A	7,676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	11008.86	N/A	8,534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	12392.1	N/A	9,835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	12569.04	N/A	9,936 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	12902.69	N/A	10,041 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	215,364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2022	12.63	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2022	169.66	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2022	170.34	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2022	296.77	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2022	392.82	N/A	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2022	496.51	N/A	398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2022	703.43	N/A	565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2022	747.77	N/A	573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2022	816.61	N/A	643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2022	1035	N/A	828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2022	1198.64	N/A	957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2022	1213.97	N/A	954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2022	1227.39	N/A	978 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2022	1236.12	N/A	983 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2022	1244.93	N/A	990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2022	1344.93	N/A	1,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2022	1367.95	N/A	1,090 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	01/08/2022	1435.37	N/A	1,146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2022	1444.29	N/A	1,135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2022	2132.79	N/A	1,686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2022	2283.31	N/A	1,823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2022	2369.35	N/A	1,873 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2022	3007.28	N/A	2,382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2022	3011.47	N/A	2,414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2022	3224.99	N/A	2,476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2022	4788	N/A	3,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2022	5038.49	N/A	3,921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2022	5038.52	N/A	4,047 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2022	5229.66	N/A	4,054 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2022	5703.35	N/A	4,581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2022	6379.38	N/A	5,063 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2022	7125.14	N/A	5,723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2022	7762.5	N/A	6,210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2022	9163.98	N/A	7,273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2022	9375.6	N/A	7,212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2022	13671.25	N/A	10,937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2022	15021.25	N/A	12,017 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2022	15601.32	N/A	12,382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2022	99428.19	N/A	79,862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2022	239.4	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2022	542.88	N/A	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2022	570	N/A	456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2022	702.8	N/A	560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2022	883.26	N/A	701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2022	1255	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2022	1336.25	N/A	1,069 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2022	1640.52	N/A	1,302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2022	1895.04	N/A	1,504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2022	2761.5	N/A	2,183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2022	3097.99	N/A	2,449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2022	5429.13	N/A	4,326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2022	5932.85	N/A	4,690 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	02/08/2022	7727.04	N/A	6,157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2022	7805.42	N/A	6,146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2022	14148.01	N/A	11,228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	7,736,928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2022	82460.78	N/A	63534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2022	1.28	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2022	23.27	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2022	66.04	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2022	101.4	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2022	222.72	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2022	241.23	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2022	241.62	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2022	380.9	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2022	395.2	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2022	427.7	N/A	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2022	503.47	N/A	398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2022	534.31	N/A	415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2022	645	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2022	659.2	N/A	515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2022	762	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2022	837.68	N/A	657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2022	1139.07	N/A	883 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2022	1140.1	N/A	877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2022	1203.8	N/A	926 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2022	1255.17	N/A	973 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2022	1351.82	N/A	1,052 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2022	1689.3	N/A	1,307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2022	1868.17	N/A	1,471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2022	2006.6	N/A	1,580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2022	2903.18	N/A	2,295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2022	3275.31	N/A	2,539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2022	3289.56	N/A	2,555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2022	6171	N/A	4,840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2022	6489.6	N/A	4,992 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2022	6543.93	N/A	5,063 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	03/08/2022	6846.67	N/A	5,287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2022	7346.55	N/A	5,695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2022	8143.2	N/A	6,264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	1,488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2022	2.57	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2022	65.15	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2022	72.96	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2022	77.1	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2022	99.45	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2022	195.84	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2022	266.77	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2022	328.93	N/A	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2022	532.72	N/A	417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2022	549.33	N/A	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2022	715.52	N/A	559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2022	808.27	N/A	629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2022	861.44	N/A	673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2022	892.81	N/A	703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2022	958.03	N/A	747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2022	1152.97	N/A	899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2022	1277.44	N/A	998 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2022	1537.72	N/A	1,199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2022	1631.34	N/A	1,272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2022	1694.18	N/A	1,334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2022	2405.52	N/A	1,872 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2022	2552.18	N/A	1,990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2022	3398.63	N/A	2,650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2022	5064.96	N/A	3,957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2022	7.98	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2022	17.23	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2022	38.57	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2022	96.36	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2022	118.59	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2022	147.08	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2022	185.5	N/A	140 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	05/08/2022	196.1	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2022	247.85	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2022	297.37	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2022	418.95	N/A	315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2022	454.08	N/A	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2022	456.57	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2022	467.25	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2022	471.24	N/A	357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2022	562.04	N/A	421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2022	825.48	N/A	623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2022	902.46	N/A	676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2022	1123.98	N/A	858 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2022	1329.24	N/A	1,007 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2022	1374.03	N/A	1,037 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2022	1420.32	N/A	1,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2022	1451.15	N/A	1,087 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2022	1685.11	N/A	1,267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2022	1925.23	N/A	1,453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2022	2055.24	N/A	1,557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2022	2432.57	N/A	1,829 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2022	2499.07	N/A	1,879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2022	2844.87	N/A	2,139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2022	2928.25	N/A	2,210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2022	3153.5	N/A	2,380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2022	5314.58	N/A	4,011 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2022	6425.23	N/A	4,831 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2022	12410.16	N/A	9,296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2022	45826.97	N/A	34699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2022	95210.58	N/A	72091 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2022	151132.98	N/A	114434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2022	20963.47	N/A	15873 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2022	19785.41	N/A	14981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2022	53216.29	N/A	40294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2022	1.31	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2022	18.55	N/A	14 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	08/08/2022	102.7	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2022	105.71	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2022	107.01	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2022	133.83	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2022	168.99	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2022	347.81	N/A	265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2022	539.28	N/A	407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2022	774.69	N/A	588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2022	916.56	N/A	697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2022	951.35	N/A	729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2022	1209	N/A	930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2022	1255.8	N/A	966 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2022	1401.57	N/A	1,074 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2022	1545.8	N/A	1,180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2022	1560.55	N/A	1,180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2022	1575.37	N/A	1,198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2022	2234.86	N/A	1,706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2022	2277.19	N/A	1,735 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2022	2381.54	N/A	1,794 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2022	2740.52	N/A	2,096 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2022	2774.43	N/A	2,126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2022	3447.52	N/A	2,597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2022	3486.08	N/A	2,631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2022	3824.02	N/A	2,908 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2022	3866.28	N/A	2,957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2022	4725.17	N/A	3,607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2022	5634.56	N/A	4,293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2022	6359.34	N/A	4,836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2022	6628.72	N/A	4,984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2022	168351.4	N/A	126,580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2022	33.38	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2022	77.14	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2022	122.36	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2022	136.43	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2022	151.62	N/A	114 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	09/08/2022	524.3	N/A	392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2022	556.4	N/A	416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2022	568.98	N/A	427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2022	688.7	N/A	513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2022	726.24	N/A	544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2022	1435.07	N/A	1,079 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2022	1482.12	N/A	1,104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2022	1516.73	N/A	1,134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2022	1599.33	N/A	1,198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2022	1682.95	N/A	1,263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2022	1786.19	N/A	1,343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2022	1817.75	N/A	1,354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2022	2046.56	N/A	1,533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2022	2061.5	N/A	1,550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2022	2133.23	N/A	1,589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2022	2160.03	N/A	1,618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2022	2258.09	N/A	1,682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2022	2653.98	N/A	1,988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2022	3458.78	N/A	2,586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2022	4256	N/A	3,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2022	6266.49	N/A	4,694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2022	6803.16	N/A	5,096 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2022	75121.79	N/A	56,271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	38559.75	N/A	29323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	43.07	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	91.35	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	143.34	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	512.16	N/A	388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	538.69	N/A	412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	547.96	N/A	412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	615.27	N/A	467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	626.18	N/A	478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	649.25	N/A	490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	689.02	N/A	521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	722.16	N/A	544 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	10/08/2022	818.5	N/A	626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	862.58	N/A	651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	889.77	N/A	669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	947.84	N/A	714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	1256.29	N/A	959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	1273.8	N/A	965 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	1534.1	N/A	1,160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	1575.37	N/A	1,198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	1684.76	N/A	1,291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	1773.5	N/A	1,359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	1827.7	N/A	1,382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	2104.09	N/A	1,585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	2608.46	N/A	1,995 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	2642.06	N/A	2,013 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	2881.44	N/A	2,208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	2987.53	N/A	2,259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	3003.78	N/A	2,267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	3419.11	N/A	2,615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	3508.54	N/A	2,638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	84922.7	N/A	64,580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	14.3	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	18.13	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	34.83	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	61.92	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	80.29	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	123.74	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	293.97	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	437.31	N/A	339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	522	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	536.9	N/A	413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	595.08	N/A	456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	597.4	N/A	464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	648.9	N/A	504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	720.5	N/A	550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	865.8	N/A	666 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	11/08/2022	870.24	N/A	672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	985.12	N/A	752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	988.14	N/A	766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	997.72	N/A	766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	1008.78	N/A	782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	1287	N/A	990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	1396.01	N/A	1,078 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	1396.46	N/A	1,066 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	1456.72	N/A	1,112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	1489.53	N/A	1,148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	1492.53	N/A	1,157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	1597.22	N/A	1,231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	1601.93	N/A	1,209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	2224.81	N/A	1,718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	2261.37	N/A	1,753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	2269.33	N/A	1,749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	2349	N/A	1,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	2356.83	N/A	1,806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	2377.71	N/A	1,822 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	2561.51	N/A	1,978 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	3019.02	N/A	2,309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	3593.2	N/A	2,764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	5198.13	N/A	4,014 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	12042.15	N/A	9,335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	14616.67	N/A	11,287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	16312.05	N/A	12,645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	176631.96	N/A	136,924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	165,979 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	25.3	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	46.99	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	169.85	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	247.65	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	259.56	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	260.35	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	293.37	N/A	231 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	12/08/2022	306.07	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	487.37	N/A	383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	499.68	N/A	395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	594.15	N/A	466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	638.81	N/A	503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	1392.3	N/A	1,105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	1397	N/A	1,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	1424.39	N/A	1,126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	1471.68	N/A	1,168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	2042.36	N/A	1,605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	2056.13	N/A	1,619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	2294.71	N/A	1,814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	2848.78	N/A	2,252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	3001.01	N/A	2,363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	3715.7	N/A	2,920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	5181.44	N/A	4,096 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	7202.17	N/A	5,671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	8636.16	N/A	6,827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	10495.71	N/A	8,297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	13577.25	N/A	10,733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	127949.69	N/A	101,146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	22.95	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	140.97	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	196.85	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	208.73	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	219.71	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	373.18	N/A	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	515.87	N/A	407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	527.05	N/A	415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	527.73	N/A	418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	551.88	N/A	438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	637.55	N/A	503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	638.82	N/A	504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	693.11	N/A	549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	781.58	N/A	613 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	15/08/2022	832.86	N/A	661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	923.29	N/A	727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	1033.14	N/A	804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	1158.24	N/A	912 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	1258.57	N/A	991 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	1299.21	N/A	1,023 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	1831.94	N/A	1,434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	2452.48	N/A	1,916 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	2680.29	N/A	2,123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	2683.3	N/A	2,117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	2708.91	N/A	2,133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	2913.38	N/A	2,294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	3079.13	N/A	2,415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	3909.12	N/A	3,072 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	4002.23	N/A	3,139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	4208.78	N/A	3,301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	4729.84	N/A	3,739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	4741.22	N/A	3,748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	5062.63	N/A	4,010 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	5334.51	N/A	4,217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	5815.33	N/A	4,579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	6084.54	N/A	4,829 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	6407.15	N/A	5,045 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	9118.12	N/A	7,208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	9769.89	N/A	7,708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	11300.46	N/A	8,898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	27410.41	N/A	21,583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	29432.76	N/A	23,267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	61647.07	N/A	48,541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	49.4	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	164.59	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	498.48	N/A	402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	539.83	N/A	431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	623.74	N/A	502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	892.91	N/A	723 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	16/08/2022	902.79	N/A	731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	992	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	1352.05	N/A	1,097 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	1408.43	N/A	1,129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	1652.94	N/A	1,325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	2405.6	N/A	1,940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	2597.3	N/A	2,082 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	2976	N/A	2,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	4065.19	N/A	3,285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	4497.5	N/A	3,598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	4709.52	N/A	3,798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	5265	N/A	4,212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	5512.97	N/A	4,437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	7292.44	N/A	5,881 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	8086.3	N/A	6,482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	12619.23	N/A	10,218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	50354.03	N/A	40445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	5	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	6.25	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	14.97	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	42.5	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	154.37	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	160.64	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	245.76	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	356.07	N/A	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	475.75	N/A	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	477.68	N/A	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	485.55	N/A	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	570.49	N/A	461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	618.76	N/A	499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	622.34	N/A	507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	637.5	N/A	510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	641.31	N/A	511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	848.42	N/A	694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	875	N/A	700 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	17/08/2022	875	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	965	N/A	772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	1052.5	N/A	842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	1195.11	N/A	958 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	1323.44	N/A	1,063 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	1378.75	N/A	1,103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	1917.3	N/A	1,540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	1988.91	N/A	1,617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	2037.5	N/A	1,630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	2281.6	N/A	1,840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	2546.25	N/A	2,037 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	3053.75	N/A	2,443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	3350.44	N/A	2,675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	3438.11	N/A	2,756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	3936.61	N/A	3,194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	4257.9	N/A	3,420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	4811.8	N/A	3,920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	10586.24	N/A	8,503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	10781.25	N/A	8,625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	13986.33	N/A	11,234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	7,622,886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	2.42	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	122.21	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	289.05	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	294	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	372.35	N/A	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	536.03	N/A	443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	671	N/A	550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	707.07	N/A	588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	738.39	N/A	604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	1047.98	N/A	859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	1048.81	N/A	865 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	1189.5	N/A	977 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	1355.75	N/A	1,109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	2290.53	N/A	1,893 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	18/08/2022	3580.51	N/A	2,953 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	4462.92	N/A	3,696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	4565.97	N/A	3,758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	4715.38	N/A	3,873 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	6694.79	N/A	5,454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	275.72	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	558.76	N/A	458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	643.72	N/A	532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	682.49	N/A	556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	2242.89	N/A	1,846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	2368.01	N/A	1,953 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	3586.8	N/A	2,940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	4093.43	N/A	3,383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	4512.25	N/A	3,691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	5665.55	N/A	4,663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	9483.98	N/A	7,838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	16444.77	N/A	13,507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1,510,952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	11.7	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	62.64	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	261	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	278.44	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	310.47	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	325.26	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	389.76	N/A	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	648.68	N/A	558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	718.38	N/A	614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	1010.88	N/A	864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	1157.26	N/A	987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	1397.5	N/A	1,197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	1575.28	N/A	1,358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	2035.26	N/A	1,747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	2664.09	N/A	2,277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	2801.2	N/A	2,384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	15,554,186 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	23/08/2022	34.95	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	113.68	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	134.56	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	194.14	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	269.12	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	281.33	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	325.04	N/A	279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	346.32	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	474.16	N/A	407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	739.35	N/A	636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	1182.87	N/A	1,011 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	1563.12	N/A	1,336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	2155.14	N/A	1,842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	3889.08	N/A	3,324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	4051.87	N/A	3,478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	11196.9	N/A	9,570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	11419.2	N/A	9,760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	2,543,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	43895.04	N/A	39192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	12.32	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	109.37	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	115.96	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	210.38	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	245.7	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	252.81	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	258.78	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	274.14	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	274.59	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	298.32	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	323.64	N/A	279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	432.32	N/A	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	543.67	N/A	479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	616.08	N/A	544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	627.56	N/A	541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	629.28	N/A	552 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	24/08/2022	631.13	N/A	561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	646.06	N/A	573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	718.06	N/A	644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	794.25	N/A	706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	796.77	N/A	702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	927.96	N/A	814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	1201.76	N/A	1,073 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	1725.08	N/A	1,530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	1823.95	N/A	1,607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	2033.92	N/A	1,816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	2155.14	N/A	1,842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	2390.08	N/A	2,134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	2702.7	N/A	2,376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	2879.6	N/A	2,504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	3263.87	N/A	2,882 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	3643.36	N/A	3,253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	5332.21	N/A	4,577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	5462.8	N/A	4,771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	6480.19	N/A	5,773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	7404.32	N/A	6,611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	9289.28	N/A	8,294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	10250.23	N/A	9,071 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	10830	N/A	9,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	13089.47	N/A	11,661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	23158.54	N/A	20,404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	1.13	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	1.17	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	8.19	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	16.1	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	16.17	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	32.34	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	40.86	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	52.43	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	63.42	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	101.02	N/A	89 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	25/08/2022	139.8	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	245.75	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	245.75	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	381.64	N/A	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	411.7	N/A	358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	455.14	N/A	401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	455.4	N/A	396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	560.43	N/A	479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	613.31	N/A	531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	627.75	N/A	540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	681.13	N/A	591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	736.69	N/A	631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	878.58	N/A	769 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	1000.37	N/A	868 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	1221.99	N/A	1,058 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	1225.9	N/A	1,066 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	1395.36	N/A	1,224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	1400.71	N/A	1,226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	1770.88	N/A	1,550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	3007.6	N/A	2,621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	3412.55	N/A	2,961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	3719.85	N/A	3,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	3885.08	N/A	3,342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	4507.31	N/A	3,894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	4640	N/A	4,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	4915.68	N/A	4,256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	6278.28	N/A	5,424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	6949.01	N/A	6,069 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	7141.77	N/A	6,251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	7220.67	N/A	6,198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	7223.81	N/A	6,309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	7224.18	N/A	6,337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	7833.98	N/A	6,827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	8000.33	N/A	6,909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	11362.28	N/A	9,774 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	25/08/2022	17695.97	N/A	15,382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	44.21	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	220.76	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	269.31	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	418	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	477.26	N/A	487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	501.46	N/A	513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	509.39	N/A	532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	541.49	N/A	527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	550.11	N/A	538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	556.1	N/A	566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	628.63	N/A	603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	645.76	N/A	649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	822.12	N/A	816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	832.65	N/A	793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	999.46	N/A	968 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	1258.65	N/A	1,237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	1276.28	N/A	1,309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	1409.89	N/A	1,435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	1627.06	N/A	1,623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	1670.54	N/A	1,654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	1777.74	N/A	1,847 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	1811.13	N/A	1,729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	1932.1	N/A	1,997 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	2005.5	N/A	2,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	2495.01	N/A	2,533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	4628.41	N/A	4,687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	5549.76	N/A	5,781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	6645.02	N/A	6,654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	10733.76	N/A	11,181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	11188.1	N/A	10,171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	11248.35	N/A	11,179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	25.41	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	305.1	N/A	339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	421.99	N/A	465 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	29/08/2022	474.22	N/A	524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	505.54	N/A	551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	515.06	N/A	566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	546.59	N/A	599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	556.45	N/A	620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	576.7	N/A	639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	595.65	N/A	660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	601.25	N/A	650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	625.56	N/A	697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	635.4	N/A	706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	695.04	N/A	768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	718.57	N/A	794 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	725.27	N/A	797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	774.71	N/A	849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	1131.13	N/A	1,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	1231.54	N/A	1,335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	1481.49	N/A	1,637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	1516.5	N/A	1,685 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	2707.2	N/A	3,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	2709.55	N/A	3,019 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	2776.04	N/A	3,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	4473.42	N/A	4,943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	4787.1	N/A	5,319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	5542.62	N/A	6,114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	7455.58	N/A	8,142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	8465.45	N/A	9,380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	9536.4	N/A	10,596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	11981.72	N/A	13,203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	12230.68	N/A	13,552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	14240.7	N/A	15,823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	17416.8	N/A	19,352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	19699.23	N/A	21,949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1,614,269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	99.68	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	149.52	N/A	168 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	30/08/2022	402.04	N/A	453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	431.69	N/A	477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	566.32	N/A	631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	863.54	N/A	973 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	945.73	N/A	1,045 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	1779.44	N/A	2,005 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	1807.31	N/A	2,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	2161.81	N/A	2,429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	3742.2	N/A	4,158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	6018.44	N/A	6,714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	11911.53	N/A	13,263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	16827.3	N/A	18,697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	468,156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	26.9	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	601.68	N/A	654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	652.5	N/A	725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	664.3	N/A	730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	770.97	N/A	829 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	827.16	N/A	904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	899.31	N/A	967 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	1079.45	N/A	1,179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	1795.43	N/A	1,941 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	2644.08	N/A	2,874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	2745.16	N/A	2,936 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	3538.98	N/A	3,785 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	3748.08	N/A	4,074 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	4430.43	N/A	4,842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	4607.03	N/A	5,035 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	5163.96	N/A	5,613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	7349.18	N/A	8,096 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	117839.92	N/A	126,032 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	310,337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2022	0.88	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2022	1.8	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2022	87.86	N/A	99 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	01/09/2022	111.76	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2022	946.88	N/A	1,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2022	979.16	N/A	1,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2022	1446.09	N/A	1,634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2022	1800.09	N/A	2,034 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2022	4654.22	N/A	5,259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2022	13121.68	N/A	14,911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2022	14908.39	N/A	16,751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	206,286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	261,869 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	23.36	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	53.01	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	112.66	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	112.86	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	150.08	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	250.85	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	431.64	N/A	499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	484.4	N/A	560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	560.72	N/A	652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	660.68	N/A	766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	1075.2	N/A	1,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	1076.4	N/A	1,248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	1358.07	N/A	1,561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	2195.34	N/A	2,551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	3853.58	N/A	4,455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	3884.62	N/A	4,517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	7950.65	N/A	9,299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	9180.14	N/A	10,737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	9804.17	N/A	11,362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	24553.14	N/A	28,222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	36531.55	N/A	42,233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	7.92	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	23.36	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	32.38	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	87.12	N/A	99 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	05/09/2022	155.76	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	237.88	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	435	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	453.7	N/A	520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	515.91	N/A	593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	525	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	555.56	N/A	646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	688	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	691.02	N/A	792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	734.65	N/A	842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	743.9	N/A	865 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	854.74	N/A	991 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	862.75	N/A	986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	936.25	N/A	1,070 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	1057.88	N/A	1,209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	2037.88	N/A	2,329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	2322.03	N/A	2,669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	2442.76	N/A	2,824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	3347.52	N/A	3,804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	4874.48	N/A	5,668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	8380.78	N/A	9,610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	14177.68	N/A	16,111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	14517.69	N/A	16,687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	16539.25	N/A	18,902 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	18438.34	N/A	21,316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	29403.44	N/A	33,413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	129803.52	N/A	147,504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	261,955 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	221,258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2022	0.9	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2022	7.79	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2022	31.91	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2022	71.14	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2022	200.64	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2022	201.52	N/A	229 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	06/09/2022	288.36	N/A	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2022	545.72	N/A	603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2022	770.34	N/A	888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2022	2297.7	N/A	2,553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2022	2695.81	N/A	3,029 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2022	2781.66	N/A	3,108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2022	3818.38	N/A	4,301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2022	4134.95	N/A	4,569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2022	5417.97	N/A	6,122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2022	5741.12	N/A	6,524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2022	14372.84	N/A	16,616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	43,951 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	7,857,499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2022	19421.64	N/A	23121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2022	3.38	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2022	7.56	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2022	19.78	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2022	31.08	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2022	83.5	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2022	164.64	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2022	728.44	N/A	875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2022	915.6	N/A	1,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2022	1140.72	N/A	1,358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2022	1452.9	N/A	1,740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2022	2104.05	N/A	2,490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2022	3050.04	N/A	3,631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2022	5989.46	N/A	7,173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2022	8518.44	N/A	10,141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2022	8554.56	N/A	10,184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2022	9918.97	N/A	11,879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2022	11223	N/A	13,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2022	16994.88	N/A	20,232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2022	25105.92	N/A	29,888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	1.74	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	8.6	N/A	10 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	08/09/2022	17.2	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	45.58	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	51.33	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	69.2	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	76.12	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	153.08	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	297.54	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	308.87	N/A	354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	336.26	N/A	391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	348.74	N/A	402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	351.19	N/A	406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	354.65	N/A	410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	356.04	N/A	414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	563.01	N/A	649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	602.03	N/A	698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	607.25	N/A	694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	616	N/A	704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	714.49	N/A	826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	751.26	N/A	866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	962.22	N/A	1,106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	989.86	N/A	1,151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	1156.82	N/A	1,353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	1229.25	N/A	1,417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	1465.44	N/A	1,704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	1465.95	N/A	1,685 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	2347.26	N/A	2,698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	2669.39	N/A	3,086 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	2817.5	N/A	3,220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	3776.59	N/A	4,366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	4686.05	N/A	5,513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	4789.35	N/A	5,505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	6022.13	N/A	6,962 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	6620.7	N/A	7,610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	7548.12	N/A	8,676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	9289.65	N/A	10,929 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	08/09/2022	9409.47	N/A	10,878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	12279.75	N/A	14,034 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	15320.02	N/A	17,711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	15776.74	N/A	18,239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	31466.16	N/A	36,168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	76721.18	N/A	88,695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	7,915,516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	10.44	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	15.39	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	21.12	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	22.38	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	24.92	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	28.48	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	28.71	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	30.45	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	60.48	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	160.08	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	252	N/A	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	275.01	N/A	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	305.37	N/A	351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	340.17	N/A	391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	361.08	N/A	408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	445.28	N/A	506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	495.36	N/A	576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	512.07	N/A	606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	536.98	N/A	619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	543.66	N/A	634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	581.17	N/A	653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	598.76	N/A	669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	609	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	630.88	N/A	721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	676	N/A	766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	770.72	N/A	891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	903.74	N/A	1,057 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	953.18	N/A	1,065 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	09/09/2022	1340.67	N/A	1,541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	1448.55	N/A	1,665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	1783.76	N/A	2,027 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	1805.4	N/A	2,124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	1864.48	N/A	2,168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	2012.67	N/A	2,354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	2098.14	N/A	2,483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	2098.17	N/A	2,454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	2256.63	N/A	2,579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	2885.75	N/A	3,395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	3111.85	N/A	3,661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	3878.6	N/A	4,510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	4220.55	N/A	5,085 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	4300	N/A	5,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	4362.2	N/A	5,043 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	5132.12	N/A	5,799 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	5720.88	N/A	6,501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	5822.9	N/A	6,891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	7820	N/A	9,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	8862.93	N/A	10,366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	11617.17	N/A	13,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	13214.96	N/A	15,017 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	14320.72	N/A	16,652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	17874.05	N/A	19,971 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	14.79	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	28.32	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	48.4	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	67.57	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	94.7	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	116.38	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	123.2	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	138.16	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	152.24	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	213.5	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	227.04	N/A	258 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	12/09/2022	269.04	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	304.48	N/A	346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	543.62	N/A	616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	594.07	N/A	677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	688.86	N/A	774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	711.38	N/A	813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	855.29	N/A	961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	891.44	N/A	1,013 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	956.75	N/A	1,075 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	1136.63	N/A	1,299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	1176	N/A	1,344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	1318.24	N/A	1,498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	1413.35	N/A	1,597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	1471.36	N/A	1,672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	1602.62	N/A	1,816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	1724.8	N/A	1,960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	1953.88	N/A	2,233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	2020.46	N/A	2,283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	2056.74	N/A	2,324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	2388.32	N/A	2,714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	2583.88	N/A	2,953 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	4513.5	N/A	5,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	4777.52	N/A	5,429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	4877.84	N/A	5,543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	5066.1	N/A	5,629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	6632.19	N/A	7,494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	6660.9	N/A	7,401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	10991.2	N/A	12,490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	12664.35	N/A	14,310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	28770.72	N/A	32,694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	5.28	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	37.17	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	58.96	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	94.5	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	110.63	N/A	125 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	13/09/2022	276.3	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	349.95	N/A	391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	498.6	N/A	554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	531.52	N/A	604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	568.89	N/A	641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	602.44	N/A	675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	604.22	N/A	677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	762.36	N/A	859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	770.06	N/A	858 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	783.2	N/A	880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	897.12	N/A	1,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	996.14	N/A	1,113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	1057.5	N/A	1,175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	1072.99	N/A	1,209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	1104.49	N/A	1,241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	1193.49	N/A	1,341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	1292.28	N/A	1,452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	1517.12	N/A	1,724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	1526.73	N/A	1,730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	2149.67	N/A	2,429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	2252.8	N/A	2,560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	3134.58	N/A	3,522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	3587.59	N/A	4,031 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	3922.2	N/A	4,358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	3934.14	N/A	4,408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	4482.53	N/A	5,065 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	5120.1	N/A	5,689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	6731.69	N/A	7,585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	6790.96	N/A	7,717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	6995.7	N/A	7,773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	8393.31	N/A	9,378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	10061.57	N/A	11,369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	25000.99	N/A	28,091 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	30248.43	N/A	33,987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	135011.22	N/A	151,698 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	13/09/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	7,781,418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	3976.04	N/A	4,475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	11657.12	N/A	13,120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	2.57	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	20.4	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	155.48	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	247.8	N/A	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	691.05	N/A	813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	705.5	N/A	830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	871.25	N/A	1,019 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	915.71	N/A	1,071 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	936.23	N/A	1,095 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	1034.28	N/A	1,224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	1107.55	N/A	1,303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	1308.15	N/A	1,539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	1484.67	N/A	1,757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	4229.6	N/A	4,976 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	8466.36	N/A	10,079 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	18828.81	N/A	22,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	55,344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	23.94	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	107.73	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	204.68	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	393.88	N/A	458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	428.36	N/A	501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	430	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	449.78	N/A	523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	452.2	N/A	532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	537.42	N/A	636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	543.22	N/A	628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	576.81	N/A	663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	777.75	N/A	915 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	804.28	N/A	949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	859.05	N/A	996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	1078.44	N/A	1,254 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	15/09/2022	1320.12	N/A	1,544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	1326	N/A	1,560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	1771.56	N/A	2,072 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	1952.2	N/A	2,270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	2076.04	N/A	2,414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	2091.57	N/A	2,418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	2296.53	N/A	2,686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	2550.21	N/A	3,018 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	2919.7	N/A	3,395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	4204.95	N/A	4,947 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	4673.24	N/A	5,434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	5218.15	N/A	6,139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	6527.07	N/A	7,634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	10431.04	N/A	12,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	12887.42	N/A	15,073 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	16437.18	N/A	19,113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	23718.56	N/A	27,741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	24659.91	N/A	28,842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	27130.01	N/A	31,731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	27131.81	N/A	31,660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	17,760,852 Ordinary Shares

Annexure C

This is annexure C of 2 pages referred to in Form 603, Notice of initial substantial holder dated 21 September 2022

Ryuichiro Sakuma Authorised signatory

Dated 21 September 2022

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

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and THE BANK OF NEW YORK MELLON
Transfer Date	20220906;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and BLACKROCK ADVISORS (UK) LIMITED
Transfer Date	20220705; 20220719; 20220728; 20220801; 20220802; 20220804; 20220817; 20220818; 20220822; 20220823; 20220826; 20220902; 20220906; 20220908; 20220909; 20220912; 20220913; 20220914;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.

Schedule	
Type of Agreement	Master Securities Loan Agreement
Parties to agreement	Morgan Stanley & Co. LLC, MS Securities Services Inc. and BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.
Transfer Date	20220620; 20220624; 20220701; 20220914;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.
Does the lender have the right to recall early?	Yes/No
If yes, detail	Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	Upon the occurrence of a Default entitling the Lender to terminate all Loans, the Lender has the right to purchase a like amount of Loaned Securities, to sell any Collateral and to apply and set off the Collateral and any proceeds thereof against the payment of the purchase price for such Replacement Securities. In the event the Lender exercises such rights, the Borrower's obligation to return a like amount of the Loaned Securities shall terminate.

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	20220915;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	Prime broker may return shares which were rehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes/No
If yes, detail	Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and INTEGRATED CORE STRATEGIES (ASIA) PTE LTD.
Transfer Date	20220915;
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	20220915;
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.