Form 605

Corporations Act 2001 Section 671B

Notice of ceasing to be a substantial holder

To: Company Name/Scheme: New Hope Corporation Limited

ACN/ARSN: 010 653 844

1. Details of substantial holder

Name: Mitsubishi UFJ Financial Group, Inc.

The holder ceased to be a substantial holder on:

29/07/2021

The previous notice was given to the company on:

28/07/2021

The previous notice was dated:

28/07/2021

The holder became aware on:

02/08/2021

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
See annexure A to					
this notice					

3. Changes in association

The persons who have become associates of, ceased to be associates of, or have changed the nature of their association with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
Not applicable	Not applicable

4. Addresses

The addresses of persons named in this form are as follows:

M. Onda

Name	Address
Mitsubishi UFJ Financial Group, Inc.	2-7-1, Marunouchi, Chiyoda-ku, Tokyo 100-8330, Japan

Dated 3 August 2021

5. Signature

Mariko Onda

Authorised signatory

This is annexure A of 7 pages referred to in Form 605, Notice of ceasing to be a substantial holder dated 3 August 2021

M. Onda

Mariko Onda

Authorised signatory

Dated 3 August 2021

Pate of change	Person whose relevant	Netword shares	Consideration given in relation	Class and number of	Person's
Date of change	interest changed	Nature of change	to change	securities affected	votes affected
26/07/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,576.28	2,365 Ordinary Shares	2,365
26/07/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	182.83	94 Ordinary Shares	94
26/07/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,485.14	1,281 Ordinary Shares	1,281
26/07/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,653.49	1,893 Ordinary Shares	1,893
26/07/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,872.61	2,049 Ordinary Shares	2,049
26/07/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,741.50	900 Ordinary Shares	900
26/07/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	30,604.58	15,735 Ordinary Shares	15,735
26/07/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,842.91	1,986 Ordinary Shares	1,986
26/07/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,414.85	2,865 Ordinary Shares	2,865
26/07/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,138.44	1,108 Ordinary Shares	1,108
26/07/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,581.02	1,327 Ordinary Shares	1,327
26/07/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	34,657.01	17,957 Ordinary Shares	17,957
26/07/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,875.00	2,500 Ordinary Shares	2,500
26/07/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,730.51	1,918 Ordinary Shares	1,918
26/07/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,318.13	1,198 Ordinary Shares	1,198
26/07/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,138.68	1,111 Ordinary Shares	1,111
26/07/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,419.96	7,928 Ordinary Shares	7,928
26/07/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,453.32	7,393 Ordinary Shares	7,393
26/07/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,526.08	3,399 Ordinary Shares	3,399
26/07/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	28,744.43	14,855 Ordinary Shares	14,855
26/07/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,831.80	1,955 Ordinary Shares	1,955
26/07/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,098.54	4,229 Ordinary Shares	4,229
26/07/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,642.98	3,478 Ordinary Shares	3,478
26/07/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,001.05	1,539 Ordinary Shares	1,539
26/07/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,704.42	5,532 Ordinary Shares	5,532
26/07/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,842.63	1,991 Ordinary Shares	1,991

26/07/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	24,995.20	12,851 Ordinary Shares	12,851
26/07/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,875.50	4,575 Ordinary Shares	4,575
26/07/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	34,187.58	17,668 Ordinary Shares	17,668
26/07/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,976.35	5,702 Ordinary Shares	5,702
26/07/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	67,721.77	35,089 Ordinary Shares	35,089
26/07/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,634.66	1,394 Ordinary Shares	1,394
26/07/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,629.12	4,448 Ordinary Shares	4,448
26/07/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,347.40	5,320 Ordinary Shares	5,320
26/07/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	54,810.10	28,180 Ordinary Shares	28,180
26/07/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	24,087.04	12,416 Ordinary Shares	12,416
26/07/2021	Mitsubishi UFJ Financial Group,	Sale of securities by an entity	2,144.18	1,130 Ordinary Shares	1,130
26/07/2021	Inc. Mitsubishi UFJ Financial Group,	controlled by Morgan Stanley Sale of securities by an entity	1,426.10	774 Ordinary Shares	774
	Inc. Mitsubishi UFJ Financial Group,	controlled by Morgan Stanley Sale of securities by an entity		,	
26/07/2021	Inc.	controlled by Morgan Stanley	893.49	474 Ordinary Shares	474
26/07/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	852.02	452 Ordinary Shares	452
26/07/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,040.75	4,260 Ordinary Shares	4,260
26/07/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,927.51	1,551 Ordinary Shares	1,551
26/07/2021	Mitsubishi UFJ Financial Group,	Sale of securities by an entity controlled by Morgan Stanley	513.92	273 Ordinary Shares	273
26/07/2021	Inc. Mitsubishi UFJ Financial Group,	Sale of securities by an entity	22,897.10	12,147 Ordinary Shares	12,147
26/07/2021	Inc. Mitsubishi UFJ Financial Group,	controlled by Morgan Stanley Sale of securities by an entity	2,863.28	1,521 Ordinary Shares	1,521
	Inc. Mitsubishi UFJ Financial Group,	controlled by Morgan Stanley Sale of securities by an entity		·	
26/07/2021	Inc. Mitsubishi UFJ Financial Group,	controlled by Morgan Stanley Sale of securities by an entity	1,041.39	551 Ordinary Shares	551
26/07/2021	Inc. Mitsubishi UFJ Financial Group,	controlled by Morgan Stanley Sale of securities by an entity	1,036.75	550 Ordinary Shares	550
26/07/2021	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	1,987.13	1,050 Ordinary Shares	1,050
26/07/2021	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	4,677,495 Ordinary Shares	4,677,495
27/07/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,364.39	1,251 Ordinary Shares	1,251
27/07/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	35,702.00	17,851 Ordinary Shares	17,851
27/07/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,332.68	8,333 Ordinary Shares	8,333
27/07/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,034.08	1,548 Ordinary Shares	1,548
27/07/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,750.48	7,545 Ordinary Shares	7,545
27/07/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,403.69	718 Ordinary Shares	718
27/07/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,731.96	2,507 Ordinary Shares	2,507
27/07/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	39,616.12	20,264 Ordinary Shares	20,264
27/07/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,508.27	3,821 Ordinary Shares	3,821
27/07/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,421.88	1,694 Ordinary Shares	1,694
27/07/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,627.47	7,853 Ordinary Shares	7,853
27/07/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	61,683.73	31,714 Ordinary Shares	31,714
27/07/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	606.45	311 Ordinary Shares	311
27/07/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,070.55	549 Ordinary Shares	549
27/07/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	38,347.62	19,716 Ordinary Shares	19,716
27/07/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	784	400 Ordinary Shares	400
27/07/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,976.99	3,073 Ordinary Shares	3,073

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2017/2021 Missipan Up 3 Proceed Global, Security of Missipan Market Process Committee of	27/07/2021			4,829.97	2,458 Ordinary Shares	2,458
20070221 White-bell UE François Group, Short of southers by serverity Short Short of southers by serverity Short of southers by	27/07/2021			11,910.41	6,069 Ordinary Shares	6,069
27070201 Millades II Filt Process Group Personal Control 10,000	27/07/2021			3,529.14	1,796 Ordinary Shares	1,796
278770071 Millace III Filmonia Group April A	27/07/2021			1,502.65	794 Ordinary Shares	794
2007/2021 Marticolan UF Frencis Chap Control of Marticolan UF	27/07/2021			492.56	262 Ordinary Shares	262
2707/2021 Missaber UFF Francisco Group. Purchase of contention by an entitle 1,000 Centrary States 2,500 Centrary States 19,700 Centrary States 19,800 Centrary States 19,700 Centrary States	27/07/2021			492.30	202 Ordinary Shares	202
270772021 No. Controlled by Magain Sharey A.875.00 2,900 United Sharey Shares 2,200 2,000 United Sharey Shares 2,000 United Sharey Shares 2,000 United Sharey Sharey 1,000 Unit	27/07/2021	Inc.		13,926.41	7,007 Ordinary Shares	7,007
27870001 Missabes UFF Francis Group Parameter Control Para	27/07/2021	1.7		4,875.00	2,500 Ordinary Shares	2,500
27077021	27/07/2021	1.7		38,513.50	19,700 Ordinary Shares	19,700
27/07/2021	27/07/2021			124,988.43	63,200 Ordinary Shares	63,200
27077021	27/07/2021	1		38,905.53	19,699 Ordinary Shares	19,699
27/17/2021 Missubshi LFF Francial Group, 27/17/2021 2	27/07/2021			11,596.86	5,857 Ordinary Shares	5,857
Controlled by Morgan Starley 440.11 30 Unitarity Shares 321 3270772021 Missubsit UF, Financial Group, Starley 502.1 334 Ordinary Shares 334 335 312 Controlled by Morgan Starley 502.1 334 Ordinary Shares 334 335 312 Controlled by Morgan Starley 502.1 334 Ordinary Shares 334 335 312 Controlled by Morgan Starley 502.1 334 Ordinary Shares 334 335 312 Controlled by Morgan Starley 502.1 334 Ordinary Shares 334 335 332 Controlled by Morgan Starley 502.1 334 Ordinary Shares 334 335 332 Controlled by Morgan Starley 502.1 334 Ordinary Shares 334 335 332 Controlled by Morgan Starley 502.1 334 Ordinary Shares 334 335 332 Controlled by Morgan Starley 502.1 334 Ordinary Shares 245 337 Ordinary Shares 247 Ordinary	27/07/2021			8,988.00	4,494 Ordinary Shares	4,494
270770221 Missubahi UF Financial Group, Controlled by Monaga States of securities by an entity controlled by Monaga States of Stat	27/07/2021	1		486.11	261 Ordinary Shares	261
27/07/2021 Mitsubsitut UT Financial Group, Controlled by Morgan Statisticy G12.1 334 Ordinary Shares 334	27/07/2021	Mitsubishi UFJ Financial Group,	Sale of securities by an entity	343.53	182 Ordinary Shares	182
27077021 Missubinit UF Financial Group, Controlled by Morgan Starley Controlled by						
2707/2021 Mitsubish UF, I Financial Group, Purchase of securities by an entity controlled by Morgan Stateley 5,744.78 2,931 Ordinary Shares 2,931	27/07/2021	Inc.		632.1	334 Ordinary Shares	334
2707/2021 Milsubish UF J Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 2707/2021 Milsubish UF J Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 2707/2021 Milsubish UF J Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 2707/2021 Milsubish UF J Financial Group, Inc. Sale of securities by an entity 2707/2021 Milsubish UF J Financial Group, Inc. Purchase of securities by an entity 2707/2021 Milsubish UF J Financial Group, Inc. Purchase of securities by an entity 2707/2021 Milsubish UF J Financial Group, Inc. Purchase of securities by an entity 2707/2021 Milsubish UF J Financial Group, Inc. Purchase of securities by an entity 2707/2021 Milsubish UF J Financial Group, Inc. Purchase of securities by an entity 2707/2021 Milsubish UF J Financial Group, Inc. Purchase of securities by an entity 2707/2021 Milsubish UF J Financial Group, Inc. Purchase of securities by an entity 2707/2021 Milsubish UF J Financial Group, Inc. Purchase of securities by an entity 2707/2021 Milsubish UF J Financial Group, Inc. Purchase of securities by an entity 2707/2021 Milsubish UF J Financial Group, Inc. Purchase of securities by an entity 2707/2021 Milsubish UF J Financial Group, Inc. Purchase of securities by an entity 2707/2021 Milsubish UF J Financial Group, Inc. Purchase of securities by an entity 2707/2021 Milsubish UF J Financial Group, Inc. Purchase of securities by an entity 2707/2021 Milsubish UF J Financial Group, Inc. Purchase of securities by an entity 2707/2021 Milsubish UF J Financial Group, Inc. Purchase of securities by an entity 2707/2021 Milsubish UF J Financial Group, Inc. Purchase of securities by an entity 2707/2021 Milsubish UF J Financial Group, Inc. Purchase of securities by an entity 2707/2021 Milsubish UF J Financial Group, Inc. Purchase of securities by an entity 270	27/07/2021			869.98	445 Ordinary Shares	445
27/07/2021 Misubish UFJ Financial Group, Purchase of securities by an entity 17/28.04 8,331 Critinary Shares 14,021 27/07/2021 Misubish UFJ Financial Group, Purchase of securities by an entity 17/28.04 8,331 Critinary Shares 14,021 27/07/2021 Misubish UFJ Financial Group, Purchase of securities by an entity 17/28.04 8,331 Critinary Shares 14,021 27/07/2021 Misubish UFJ Financial Group, Purchase of securities by an entity 17/28.04 8,331 Critinary Shares 14,021 27/07/2021 Misubish UFJ Financial Group, Purchase of securities by an entity 17/28.04 8,331 Critinary Shares 8,931 27/07/2021 Misubish UFJ Financial Group, Purchase of securities by an entity 17/28.04 8,331 Critinary Shares 8,931 27/07/2021 Misubish UFJ Financial Group, Purchase of securities by an entity 17/28.04 8,331 Critinary Shares 9,142 27/07/2021 Misubish UFJ Financial Group, Purchase of securities by an entity 17/28.04 8,331 Critinary Shares 9,142 27/07/2021 Misubish UFJ Financial Group, Purchase of securities by an entity 17/28.04 8,331 Critinary Shares 9,142 27/07/2021 Misubish UFJ Financial Group, Purchase of securities by an entity 17/28.04 8,331 Critinary Shares 9,142 27/07/2021 Misubish UFJ Financial Group, Purchase of securities by an entity 17/28.04 8,331 Critinary Shares 5,295 27/07/2021 Misubish UFJ Financial Group, Purchase of securities by an entity 17/28.04 8,331 Critinary Shares 17/28.04 18/28.0	27/07/2021	1		5,744.76	2,931 Ordinary Shares	2,931
27/07/2021 Misubishi UF Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 16.10 27/07/2021 Misubishi UF Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 7.085.72 3.789 Ordinary Shares 3.720 3.789 Ordinary Shares 3.780	27/07/2021			37,930.86	19,157 Ordinary Shares	19,157
27/07/2021 Mitsubishi UF-J Financial Group, Inc. 27/07/2021 Mitsubishi UF-J F	27/07/2021			418.18	215 Ordinary Shares	215
27/07/2021 Mitsubishi UFJ Financial Group, Inc. 27/07/2021 Mit	27/07/2021			7,085.72	3,759 Ordinary Shares	3,759
27/07/2021 Mitsubish UFJ Financial Group, Purchase of securities by an entity controlled by Morgan Stanley 17,728.04 8,931 Ordinary Shares 8,931 27/07/2021 Mitsubish UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 17,728.04 8,931 Ordinary Shares 8,931 27/07/2021 Mitsubish UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 17,781.19 9,142 Ordinary Shares 9,142 27/07/2021 Mitsubish UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 10,404.88 5,295 Ordinary Shares 5,295 27/07/2021 Mitsubish UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 145,53 77 Ordinary Shares 77 27/07/2021 Mitsubish UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 9,778.23 4,951 Ordinary Shares 4,961 27/07/2021 Mitsubish UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 28,634.89 14,647 Ordinary Shares 14,647 27/07/2021 Mitsubish UFJ Financial Group, Purchase of securities by an entity controlled by Morgan Stanley 2,992.50 1,500 Ordinary Shares 1,500 27/07/2021 Mitsubish UFJ Financial Group, Purchase of securities by an entity controlled by Morgan Stanley 4,187.42 2,131 Ordinary Shares 1,500 27/07/2021 Mitsubish UFJ Financial Group, Purchase of securities by an entity controlled by Morgan Stanley 4,558.58 2,314 Ordinary Shares 2,314 27/07/2021 Mitsubish UFJ Financial Group, Purchase of securities by an entity controlled by Morgan Stanley 4,569.59 2,314 Ordinary Shares 2,314 27/07/2021 Mitsubish UFJ Financial Group, Purchase of securities by an entity controlled by Morgan Stanley 4,569.59 3,750 Ordinary Shares 7,352 27/07/2021 Mitsubish UFJ Financial Group, Purchase of securities by an entity controlled by Morgan Stanley 4,469.92 7,352 Ordinary Shares 7,65 27	27/07/2021	Mitsubishi UFJ Financial Group,	Sale of securities by an entity	703.08	372 Ordinary Shares	372
27/07/2021 Mitsubishi UFJ Financial Group, Inc. Controlled by Morgan Stanley 17,728.04 8,931 Ordinary Shares 8,931		Mitsubishi UFJ Financial Group,	Purchase of securities by an entity			14,021
27/07/2021 Mitsubishi UFJ Financial Group, Inc. 27/07/2021 Mitsubishi UFJ Financial Group, Purchase of securities by an entity controlled by Morgan Stanley 27/07/2021 Mitsubishi UFJ Financial Group, Purchase of securities by an entity controlled by Morgan Stanley 27/07/2021 Mitsubishi UFJ Financial Group, Purchase of securitie	27/07/2021		Purchase of securities by an entity	17,728.04	8,931 Ordinary Shares	8,931
27/07/2021 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 145.53 77 Ordinary Shares 5,299	27/07/2021			17,781.19	9,142 Ordinary Shares	9,142
27/07/2021 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 2,98.54 4,951 Ordinary Shares 4,951	27/07/2021	1		10,404.68	5,295 Ordinary Shares	5,295
27/07/2021 Mitsubishi UFJ Financial Group, Inc. 27/07/2021 Mitsubishi UFJ Financial G	27/07/2021			145.53	77 Ordinary Shares	77
27/07/2021 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 28,634.89 14,647 Ordinary Shares 14,647					-	
27/07/2021 Mitsubishi UFJ Financial Group, Inc. 27/07/2021 Mitsubishi UFJ Financial G	27/07/2021	Inc.	controlled by Morgan Stanley	9,778.23		4,951
2//07/2021 Inc. controlled by Morgan Stanley 4,187.42 2,131 Ordinary Shares 2,131 27/07/2021 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 4,558.58 2,314 Ordinary Shares 2,314 27/07/2021 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 4,558.58 2,314 Ordinary Shares 2,314 27/07/2021 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 30,613.35 15,659 Ordinary Shares 15,659 27/07/2021 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 14,409.92 7,352 Ordinary Shares 7,352 27/07/2021 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 14,409.92 7,352 Ordinary Shares 7,352 27/07/2021 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 14,409.92 7,352 Ordinary Shares 7,352 27/07/2021 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 14,409.92 7,352 Ordinary Shares 7,56 27/07/2021 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 14,460.45 7,045 Ordinary Shares 7,045 27/07/2021 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 14,460.45 7,045 Ordinary Shares 7,045 27/07/2021 Mitsubishi UFJ Financial Group, Purchase of securities by an entity controlled by Morgan Stanley 7,045 Ordinary Shares 7,045	27/07/2021	Inc.	controlled by Morgan Stanley	28,634.89	14,647 Ordinary Shares	14,647
27/07/2021 Inc. controlled by Morgan Stanley 2,392.50 1,500 Ordinary Shares 1,500 27/07/2021 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 4,558.58 2,314 Ordinary Shares 2,314 27/07/2021 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 30,613.35 15,659 Ordinary Shares 15,659 27/07/2021 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 14,409.92 7,352 Ordinary Shares 7,352 27/07/2021 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 14,409.92 7,352 Ordinary Shares 7,352 27/07/2021 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 14,409.92 7,352 Ordinary Shares 756 27/07/2021 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 14,81.76 756 Ordinary Shares 756 27/07/2021 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 14,160.45 7,045 Ordinary Shares 7,045 27/07/2021 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 14,160.45 7,045 Ordinary Shares 7,045 30,613.35 15,659 Ordinary Shares 7,352	27/07/2021	Inc.	controlled by Morgan Stanley	4,187.42	2,131 Ordinary Shares	2,131
27/07/2021 Inc. controlled by Morgan Stanley 4,558.58 2,314 Ordinary Shares 2,314 27/07/2021 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 30,613.35 15,659 Ordinary Shares 15,659 27/07/2021 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 14,409.92 7,352 Ordinary Shares 7,352 27/07/2021 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 14,409.92 7,352 Ordinary Shares 7,352 27/07/2021 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 1,481.76 756 Ordinary Shares 756 27/07/2021 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 1,481.76 756 Ordinary Shares 756 27/07/2021 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 1,481.76 7,045 Ordinary Shares 7,045 30,613.35 15,659 Ordinary Shares 7,352 Ordinary Shares 7,045 Ordinary	27/07/2021	Inc.	controlled by Morgan Stanley	2,992.50	1,500 Ordinary Shares	1,500
27/07/2021 Inc. controlled by Morgan Stanley 627.27 421 Ordinary Shares 421 27/07/2021 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 15,659 Ordinary Shares 15,659 27/07/2021 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 14,409.92 7,352 Ordinary Shares 7,352 27/07/2021 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 741.56 375 Ordinary Shares 375 27/07/2021 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 1,481.76 756 Ordinary Shares 756 27/07/2021 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 14,160.45 7,045 Ordinary Shares 7,045 30,613.35 15,659 Ordinary Shares 15,659	27/07/2021			4,558.58	2,314 Ordinary Shares	2,314
27/07/2021 Inc. controlled by Morgan Stanley 30.613.35 IS,699 Ordinary Shares IS,699 Ordina	27/07/2021			827.27	421 Ordinary Shares	421
27/07/2021 Inc. controlled by Morgan Stanley 14,409.92 7,352 Ordinary Shares 7,352 27/07/2021 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 741.56 375 Ordinary Shares 375 27/07/2021 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 1,481.76 756 Ordinary Shares 756 27/07/2021 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 14,160.45 7,045 Ordinary Shares 7,045 3029 Ordinary Shares 3,329	27/07/2021			30,613.35	15,659 Ordinary Shares	15,659
27/07/2021 Inc. controlled by Morgan Stanley 741.56 375 Ordinary Shares 375 27/07/2021 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 1,481.76 756 Ordinary Shares 756 27/07/2021 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 14,160.45 7,045 Ordinary Shares 7,045 37/07/2021 Mitsubishi UFJ Financial Group, Purchase of securities by an entity 7,818.71 3,929 Ordinary Shares 3,929	27/07/2021			14,409.92	7,352 Ordinary Shares	7,352
27/07/2021 Inc. controlled by Morgan Stanley 1,461.76 756 Ordinary Shares 756 27/07/2021 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 14,160.45 7,045 Ordinary Shares 7,045 27/07/2021 Mitsubishi UFJ Financial Group, Purchase of securities by an entity 7,818.71 3,929 Ordinary Shares 3,929	27/07/2021			741.56	375 Ordinary Shares	375
27/07/2021 Inc. controlled by Morgan Stanley 14,100.49 7,045 Ordinary Shares 7,045 27/07/2021 Mitsubishi UFJ Financial Group, Purchase of securities by an entity 7,818,71 3,929 Ordinary Shares 3,929	27/07/2021			1,481.76	756 Ordinary Shares	756
	27/07/2021			14,160.45	7,045 Ordinary Shares	7,045
	27/07/2021	1		7,818.71	3,929 Ordinary Shares	3,929

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2007/2021 Miller Bernard Cosp. Amendment (F. Frenche Cosp.	27/07/2021 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 1,780.38 942 Ordinary Shares 27/07/2021 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 537.84 288 Ordinary Shares 27/07/2021 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 1,011.70 536 Ordinary Shares 27/07/2021 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 2,052.21 1,021 Ordinary Shares 27/07/2021 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 2,052.21 1,021 Ordinary Shares 27/07/2021 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 912.6 468 Ordinary Shares 27/07/2021 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 912.6 468 Ordinary Shares 27/07/2021 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 912.6 468 Ordinary Shares 27/07/2021 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 7,535.06 3,796 Ordinary Shares 27/07/2021 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 5,320.67 2,667 Ordinary Shares 27/07/2021 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 7,548.07 3,793 Ordinary Shares 27/07/2021 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 7,548.07 3,793 Ordinary Shares 27/07/2021 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 7,548.07 3,793 Ordinary Shares 27/07/2021 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by	942 288 536 3,960 1,021 468 1,157 3,796 2,667 1,161
27/07/221 Missacher Liv Financia Crass 27/07/221 Missach	Inc. Controlled by Morgan Stanley 1,700.36 342 Ordinary Shares 27/07/2021 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 537.84 288 Ordinary Shares 27/07/2021 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 1,011.70 536 Ordinary Shares 27/07/2021 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 2,052.21 1,021 Ordinary Shares 27/07/2021 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 2,052.21 1,021 Ordinary Shares 27/07/2021 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 912.6 468 Ordinary Shares 27/07/2021 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 2,250.37 1,157 Ordinary Shares 27/07/2021 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 7,535.06 3,796 Ordinary Shares 27/07/2021 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 5,320.67 2,667 Ordinary Shares 27/07/2021 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 2,258.15 1,161 Ordinary Shares 27/07/2021 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 2,258.15 1,161 Ordinary Shares 27/07/2021 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 2,258.15 3,793 Ordinary Shares 27/07/2021 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 2,258.15 3,793 Ordinary Shares 27/07/2021 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 2,258.16 3,793 Ordinary	288 536 3,960 1,021 468 1,157 3,796 2,667
2007/2021 Millebel II Ferrord Group Personal Securities by an entity 2,000 1,000 College Design 2,000 College Design 2,00	Inc. Controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley 1,011.70 536 Ordinary Shares	536 3,960 1,021 468 1,157 3,796 2,667 1,161
20070221 Manufach U.F. Premot Group Committed by Morphish Life Francis Group Committed by Morphish Li	Sale of securities by an entity controlled by Morgan Stanley 1,011.70 536 Ordinary Shares	3,960 1,021 468 1,157 3,796 2,667
20070221 Maubabi LIF Francial Group. Perchander of eccurtion by part wells in the control of the price in State	27/07/2021 Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financ	1,021 468 1,157 3,796 2,667
2797/2021 Meshari UF, Francial Group. Deciminary State 10.00	27/07/2021 Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. 27/07/2021 Mitsubishi UFJ Financial Group, Inc. Mit	468 1,157 3,796 2,667 1,161
27077021	27/07/2021 Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. 27/07/2021 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 7,548.07 3,793 Ordinary Shares 435 Ordinary Shares	1,157 3,796 2,667 1,161
2707/2021 Missahahi U.F. Financial Carps Processor Carps P	27/07/2021 Inc. controlled by Morgan Stanley 2,250.37 1,137 Ordinary Shares 27/07/2021 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 7,535.06 3,796 Ordinary Shares 27/07/2021 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 5,320.67 2,667 Ordinary Shares 27/07/2021 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 2,258.15 1,161 Ordinary Shares 27/07/2021 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 7,548.07 3,793 Ordinary Shares 27/07/2021 Mitsubishi UFJ Financial Group, Purchase of securities by an entity controlled by Morgan Stanley 7,548.07 3,793 Ordinary Shares	3,796 2,667 1,161
### Controlled by Manage Stately ### Co	27/07/2021 Inc. controlled by Morgan Stanley 7,535.06 3,796 Ordinary Sharles 27/07/2021 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 5,320.67 2,667 Ordinary Shares 27/07/2021 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 2,258.15 1,161 Ordinary Shares 27/07/2021 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 7,548.07 3,793 Ordinary Shares 27/07/2021 Mitsubishi UFJ Financial Group, Purchase of securities by an entity controlled by Morgan Stanley 7,548.07 3,793 Ordinary Shares	2,667 1,161
2707/2021 Missibariu IF Financia Group Purchase of securities by an entity 2,260,15 1,161 Oxidinary Shares 1,161	27/07/2021 Inc. controlled by Morgan Stanley 3,320.67 2,667 Ordinary Sharles 27/07/2021 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 2,258.15 1,161 Ordinary Shares 27/07/2021 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 7,548.07 3,793 Ordinary Shares 27/07/2021 Mitsubishi UFJ Financial Group, Purchase of securities by an entity shares of securities by an entity 852.6 435 Ordinary Shares	1,161
276770221 Misubahr UF Financial Group, Part of Securities by an entity controlled by Morgan Stately (1997) 150, 150, 150, 150, 150, 150, 150, 150,	27/07/2021 Inc. controlled by Morgan Stanley 2,256.19 1,161 Ordinary Sharles 27/07/2021 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 7,548.07 3,793 Ordinary Shares 27/07/2021 Mitsubishi UFJ Financial Group, Purchase of securities by an entity 852.6 435 Ordinary Shares	
27/07/2021 Missubsitu UF Financial Group, Inc. Controlled by Morgan Stately Society So	27/07/2021 Inc. controlled by Morgan Stanley 7,548.07 3,793 Ordinary Shares 27/07/2021 Mitsubishi UFJ Financial Group, Purchase of securities by an entity 852.6 435 Ordinary Shares	3,793
27/07/2021 Missubishi UF Financial Group, Expendent Group		
27/07/2021 Mitsubish UFJ Financial Group, Inc. Controlled by Morgan Stanley St	Inc. controlled by Morgan Stanley	435
270770221 Mitsubshi UF J Financial Group, Borrow by an entity controlled by Morgan Stanley - 200770221 Mitsubshi UF J Financial Group, Borrow by an entity controlled by Morgan Stanley - 200770221 Mitsubshi UF J Financial Group, Borrow by an entity controlled by Morgan Stanley - 200770221 Mitsubshi UF J Financial Group, Borrow by an entity controlled by Morgan Stanley - 200770221 Mitsubshi UF J Financial Group, Borrow by an entity controlled by Morgan Stanley - 200770221 Mitsubshi UF J Financial Group, Borrow by an entity - 200770221 Mitsubshi UF J Financial Group, Borrow by Annual Borrow by Morgan Stanley - 200770221 Mitsubshi UF J Financial Group, Borrow by Morgan Stanley - 200770221 Mitsubshi UF J Financial Group, Borrow by Morgan Stanley - 200770221 Mitsubshi UF J Financial Group, Borrow by Morgan Stanley - 200770221 Mitsubshi UF J Financial Group, Borrow by Morgan Stanley - 200770221 Mitsubshi UF J Financial Group, Borrow by Morgan Stanley - 200770221 Mitsubshi UF J Financial Group, Borrow by Morgan Stanley - 200770221 Mitsubshi UF J Financial Group, Borrow by Morgan Stanley - 200770221 Mitsubshi UF J Financial Group, Borrow by Morgan Stanley - 200770221 Mitsubshi UF J Financial Group, Borrow by Morgan Stanley - 200770221 Mitsubshi UF J Financial Group, Borrow by Morgan Stanley - 200770221 Mitsubshi UF J Financial Group, Borrow by Morgan Stanley - 200770221 Mitsubshi UF J Financial Group, Borrow by Morgan Stanley - 200770221 Mitsubshi UF J Financial Group, Borrow by Morgan Stanley - 200770221 Mitsubshi UF J Financial Group, Borrow by Morgan Stanley - 200770221 Mitsubshi UF J Financial Group, Borrow by Morgan Stanley - 200770221 Mitsubshi UF J Financial Group, Borrow by Morgan Stanley - 200770221 Mitsubshi UF J Financial Group, Borrow by Morgan Stanley - 200770221 Mitsubshi UF J Financial Group, Borrow by Morgan Stanley - 200770221 Mitsubshi UF J Financial Group, Borrow by Morgan Stanley - 200770221 Mitsubshi UF J Financial Group, Borrow by Morgan Stanl	Inc. controlled by Morgan Stanley 31,169.45 15,782 Ordinary Snares	15,782
28/07/2021 Missubish UF Financial Group. Sale of securities by an entity 1,032.18 530 Ordinary Shares 530 28/07/2021 Missubish UF Financial Group. Sale of securities by an entity 1,032.18 1,032.18 655 Ordinary Shares 655 28/07/2021 Missubish UF Financial Group. Sale of securities by an entity 1,278.89 655 Ordinary Shares 1,812 28/07/2021 Missubish UF Financial Group. Sale of securities by an entity 1,278.89 1,853 Ordinary Shares 1,812 28/07/2021 Missubish UF Financial Group. Sale of securities by an entity 3,497.16 1,812 Ordinary Shares 18,638 28/07/2021 Missubish UF Financial Group. Sale of securities by an entity 7,593.06 3,319 Ordinary Shares 18,638 28/07/2021 Missubish UF Financial Group. Sale of securities by an entity 7,593.06 3,319 Ordinary Shares 3,319 Ordinary Shares 1,638 28/07/2021 Missubish UF Financial Group. Sale of securities by an entity 7,593.06 3,319 Ordinary Shares 61 28/07/2021 Missubish UF Financial Group. Sale of securities by an entity 7,593.06 3,995.72 2,657 Ordinary Shares 2,057 2,807/2021 Missubish UF Financial Group. 2,860 of securities by an entity 2,155.59 1,114 Ordinary Shares 1,114 Ordinary Shares 1,114 Ordinary Shares 2,057 2,867/2021 Missubish UF Financial Group. Purchase of securities by an entity 2,255.24 1,288 Ordinary Shares 2,205 2,207/2021 Missubish UF Financial Group. Purchase of securities by an entity 2,255.24 1,288 Ordinary Shares 1,228 2,278 2,278 Ordinary Shares 1,228 2,279 2,278 Ordinary Shares 1,228 2,279 2,278 Ordinary Shares 1,228 2,278 2,278 Ordinary Shares 1,228 2,278 2,278 Ordinary Shares 1,245 Or	27/07/2021 MITSUDISNI UFJ FINANCIAI Group, controlled by Morgan Stanley - N/A 4,677,495 Ordinary Shares	4,677,495
280772021 Missubish UF, Francial Group, Inc. Sale of securities by an entity controlled by Mogan Stanley 1,278.89 1,812 Cordinary Shares 1,812 2,80772021 Missubish UF, Francial Group, Inc. Sale of securities by an entity controlled by Mogan Stanley 1,826 1,827 1,838 1,338 1		12,450
280772021 Misubish UF, Francial Group, Inc. Sale of securities by an entity controlled by Worgan Stanley 1,278.89 655 Ordinary Shares 1,812 280772021 Misubish UF, Francial Group, Inc. Sale of securities by an entity 3,497.16 1,812 Ordinary Shares 1,812 280772021 Misubish UF, Francial Group, Inc. Sale of securities by an entity 7,593.06 3,919 Ordinary Shares 3,919 280772021 Misubish UF, Francial Group, Inc. Sale of securities by an entity 7,593.06 3,919 Ordinary Shares 3,919 2,00772021 Misubish UF, Francial Group, Inc. Sale of securities by an entity 7,593.06 3,919 Ordinary Shares 3,919 2,00772021 Misubish UF, Francial Group, Inc. Sale of securities by an entity 7,593.06 3,919 Ordinary Shares 3,919 2,00772021 Misubish UF, Francial Group, Inc. Sale of securities by an entity 7,593.06 3,919 Ordinary Shares 611 3,919 Ordinary Shares 612 3,919 Ordinary Shares 613 3,919 Ordinary Shares 614 3,919 Ordinary Shares 615 3,919 Ordinary Shares 615 3,919 Ordinary Shares 616 3,919 Ordinary Shares 617 3,919 Ordinary Shares 617 3,919 Ordinary Shares 618 3,919 Ordinary Shares 618 3,919 Ordinary Shares 619 3,919 Ordinary Shares 619 3,919 Ordinary Shares 7,919 3,919 Ordinar		530
280772021 Misubishi UFJ Financial Group Inc. 280772021 280772021 Misubishi UFJ Financial Group Inc. 280772021 280772021 Misubishi UFJ Financial Group Inc. 280772021 2807720	28/07/2021 Mitsubishi UFJ Financial Group, Sale of securities by an entity 1 278.89 655 Ordinary Shares	655
280772021 Missubsisi UFJ Financial Group Inc. 280772021 28077202	28/07/2021 Mitsubishi UFJ Financial Group, Sale of securities by an entity 3 497 16 1 812 Ordinary Shares	1,812
28/07/2021 Mitsubishi UFJ Financial Group, Inc. 28/07/2021 28/07/2021 Mitsubishi UFJ Financial Group, Inc. 28/07/2021 28/07/2021 Mitsubishi UFJ Financial Group, Inc. 28/07/2021 28/	28/07/2021 Mitsubishi UFJ Financial Group, Sale of securities by an entity 36 250 01 18 638 Ordinary Shares	18,638
Sale of securities by an entity 119.26 61 Ordinary Shares 61	III Ordinated with ordinated with a securities by an entity 7 503 06 3 949 Ordinary Shares	3,919
28/07/2021 Mitsubish UFJ Financial Group, Inc. 20/07/2021 Mitsubish UFJ Financial Group, Inc. 28/07/2021 28/07/2021 Mitsubish UFJ Financial Group, Inc. 28/07/2021 28/07/2021 Mitsubish UFJ Financial Group, Inc. 28/07/2021 28/07	28/07/2021 Mitsubishi UFJ Financial Group, Sale of securities by an entity 110.26 61 Ordinary Shares	61
Mitsubishi UFJ Financial Group. Purchase of securities by an entity controlled by Morgan Stanley 2,155.59 1,114 Ordinary Shares 1,114 28/07/2021 Mitsubishi UFJ Financial Group. Purchase of securities by an entity controlled by Morgan Stanley 2,155.59 1,114 Ordinary Shares 230 28/07/2021 Mitsubishi UFJ Financial Group. Purchase of securities by an entity controlled by Morgan Stanley 2,550.24 1,288 Ordinary Shares 1,777 28/07/2021 Mitsubishi UFJ Financial Group. Purchase of securities by an entity controlled by Morgan Stanley 2,004.60 1,028 Ordinary Shares 1,028 28/07/2021 Mitsubishi UFJ Financial Group. Purchase of securities by an entity controlled by Morgan Stanley 2,004.60 1,028 Ordinary Shares 1,028 28/07/2021 Mitsubishi UFJ Financial Group. Purchase of securities by an entity controlled by Morgan Stanley 2,004.60 1,028 Ordinary Shares 2,278 28/07/2021 Mitsubishi UFJ Financial Group. Purchase of securities by an entity controlled by Morgan Stanley 4,476.27 2,278 Ordinary Shares 2,278 28/07/2021 Mitsubishi UFJ Financial Group. Purchase of securities by an entity controlled by Morgan Stanley 1,087.26 559 Ordinary Shares 559 28/07/2021 Mitsubishi UFJ Financial Group. Purchase of securities by an entity controlled by Morgan Stanley 1,087.26 580 Ordinary Shares 2,945 28/07/2021 Mitsubishi UFJ Financial Group. Purchase of securities by an entity controlled by Morgan Stanley 1,087.26	inc. controlled by Morgan Stanley Mitsubishi UFJ Financial Group, Sale of securities by an entity 3,995.72 2,057 Ordinary Shares	2.057
Mitsubishi UFJ Financial Group, Inc. 28/07/2021 Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. 28/07/2021 Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. 28/07/2021 Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, In	28/07/2021 Mitsubishi UFJ Financial Group, Sale of securities by an entity 2 155 59 1 114 Ordinary Shares	•
Mitsubishi UFJ Financial Group, Inc. 28/07/2021 Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financ	Mitubichi UE Linggial Group Sale of securities by an entity	
28/07/2021 Mitsubishi UFJ Financial Group, Inc. Durchase of securities by an entity controlled by Morgan Stanley 2,550.24 1,288 Ordinary Shares 1,288	Inc. controlled by Morgan Stanley	230
28/07/2021 Mitsubishi UFJ Financial Group, Inc. Controlled by Morgan Stanley 2,004.60 1,028 Ordinary Shares 1,028 28/07/2021 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 2,004.60 1,028 Ordinary Shares 1,028 28/07/2021 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 1,087.26 559 Ordinary Shares 2,278 28/07/2021 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 1,087.26 559 Ordinary Shares 559 28/07/2021 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 2,363.18 1,215 Ordinary Shares 1,215 28/07/2021 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 13,745.61 7,031 Ordinary Shares 7,031 28/07/2021 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 13,745.61 7,031 Ordinary Shares 7,031 28/07/2021 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 841.1 433 Ordinary Shares 433 28/07/2021 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 843.9 435 Ordinary Shares 435 28/07/2021 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 847.62 252 Ordinary Shares 252 28/07/2021 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 1,03,04,04,04,04,04,04,04,04,04,04,04,04,04,	28/07/2021 Inc. controlled by Morgan Stanley 3,438.50 1,777 Ordinary Shares	1,777
28/07/2021 Mitsubishi UFJ Financial Group, Inc. 38/07/2021 Mitsubishi UFJ Financial G	20/07/2021 Inc. controlled by Morgan Stanley 2,550.24 1,266 Ordinary Shares	1,288
28/07/2021 Mitsubishi UFJ Financial Group, Inc. 28/07/2021 Mitsubishi UFJ Financial Group, Inc. Mitsubishi	28/07/2021 Inc. controlled by Morgan Stanley 2,004.60 1,028 Ordinary Shares	1,028
28/07/2021 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 29/07/2021 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 20/07/2021 Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 20/07/2021 Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 20/07/2021 Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	28/07/2021 Inc. controlled by Morgan Stanley 4,476.27 2,278 Ordinary Snares	2,278
28/07/2021 Mitsubishi UFJ Financial Group, Inc. 38/07/2021 Mitsubishi UFJ Financial G	28/07/2021 Inc. controlled by Morgan Stanley 1,087.26 559 Ordinary Shares	559
28/07/2021 Mitsubishi UFJ Financial Group, Inc. 28/07/2021 Mitsubishi UFJ Financial G	28/07/2021 Inc. controlled by Morgan Stanley 5,801.65 2,945 Ordinary Snares	2,945
28/07/2021 Mitsubishi UFJ Financial Group, Inc. 28/07/2021 Mitsubishi UFJ Financial G	Zo/07/2021 Inc. controlled by Morgan Stanley 2,303.16 1,215 Ordinary Shares	1,215
28/07/2021 Mitsubishi UFJ Financial Group, Inc. 28/07/2021 Mitsubishi UFJ Financial G	28/07/2021 Inc. controlled by Morgan Stanley 13,745.61 7,031 Ordinary Snares	7,031
28/07/2021 Inc. controlled by Morgan Stanley 435 Urdinary Shares 435 28/07/2021 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 18/07/2021 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 18/07/2021 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity 18/07/2021 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity 2,362.64 1,221 Ordinary Shares 1,221 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity 2,349.67 1,797 Ordinary Shares 1,797 Mitsubishi UFJ Financial Group, Purchase of securities by an entity 2,349.67 1,797 Ordinary Shares 1,797	Zo/07/2021 Inc. controlled by Morgan Stanley 041.1 433 Ordinary Strates	433
28/07/2021 Inc. controlled by Morgan Stanley 487.52 252 Ordinary Shares 252 28/07/2021 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 2,362.64 1,221 Ordinary Shares 1,221 28/07/2021 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 3,490.67 1,797 Ordinary Shares 1,797 Mitsubishi UFJ Financial Group, Purchase of securities by an entity of the sale of the sale of the sale of securities by an entity of the sale of th	28/07/2021 Inc. controlled by Morgan Stanley 843.9 435 Ordinary Snares	435
28/07/2021 Inc. controlled by Morgan Stanley 2,302.64 1,221 Ordinary Snales 1,221 28/07/2021 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 3,490.67 1,797 Ordinary Shares 1,797 Mitsubishi UFJ Financial Group Purchase of securities by an entity	28/07/2021 Inc. controlled by Morgan Stanley 487.52 252 Ordinary Shares	252
20/0/1/2021 Inc. controlled by Morgan Stanley 3,490.07 1,797 Ordinary Shales 1,797 Mitsubjebi LIF I Financial Group Purchase of securities by an entity	Inc. controlled by Morgan Stanley 2,302.04 1,221 Ordinary Shares	1,221
Mitsubishi UFJ Financial Group, Purchase of securities by an entity		1,797
28/07/2021 Inc. solution of the state of sections by the citally a,617.05 4,419 Ordinary Shares 4,419		

Monteport Land France Comp. Another Comp.	-					
2007/2012 Mills (2017 Financia Cosp.) 2007	28/07/2021			240.95	122 Ordinary Shares	122
2007/2021 Macazar U. P. Francis Co. P.	28/07/2021			5,259.10	2,732 Ordinary Shares	2,732
2007/2021 Minuscript UF provided Group Controlled by Mugania States, Controlled by Mug	28/07/2021			2,513.46	1,304 Ordinary Shares	1,304
280770291 Milledaki II.P. Francisial Cinsus 1.537 Cinsusy Shawes 1.637 Cinsusy Shaw	28/07/2021	Mitsubishi UFJ Financial Group,	Sale of securities by an entity	9,830.03	5,054 Ordinary Shares	5,054
Ministration U.F. Francisch Concept 200770201 Ministration U.F. Francisch Concept 2007	28/07/2021	Mitsubishi UFJ Financial Group,	Purchase of securities by an entity	2,995.06	1,532 Ordinary Shares	1,532
28877221 Milled Brown Francis Code Francis	28/07/2021			374.22	189 Ordinary Shares	189
286/70021 Missabel III Prevail Group Controlled by Morgan Statisty Controlled by Morga	28/07/2021		Purchase of securities by an entity	3,226.30	1,676 Ordinary Shares	1,676
280770021 MacLebott IUF Francisco Group Secretary 1,000 13 550 Cellorary Shares 271	28/07/2021		Sale of securities by an entity	1,741.50	900 Ordinary Shares	900
20070021 Missabell UF, Francial Group Controlled by Many Barrey 2,271 BA 1,088 Centrolled by Many Barrey 1,461 Centrolled by Many Barrey 1,461 Centrolled by Many Barrey 2,261 Centrolle	28/07/2021	Mitsubishi UFJ Financial Group,	Sale of securities by an entity	1,060.13	550 Ordinary Shares	550
26072021 Missubah IV F Francial Coccup. Solid of securities by a methy controlled by Morph Barrey. 2,286.33 1,481 Codinary Shares 1,481	28/07/2021	Mitsubishi UFJ Financial Group,	Sale of securities by an entity	525.06	271 Ordinary Shares	271
2607/2021 Misseldor UFF Financial Group, Declared Service Servic		Mitsubishi UFJ Financial Group,	Sale of securities by an entity	3.270.84		1.686
280770221 Missushia U.F. Financial Corpu. Suited a Countries by an entity 2,231 Continuery Shares 2,235 280770221 Missushia U.F. Financial Corpu. Suited a Countries by an entity 282,232 197 Ordinary Shares 2,235 280770221 Missushia U.F. Financial Corpu. Contributed by Morpin Sharing 32,232 197 Ordinary Shares 1,600 280770221 Missushia U.F. Financial Corpu. Contributed by Morpin Sharing 32,232 197 Ordinary Shares 1,600 280770221 Missushia U.F. Financial Corpu. Contributed by Morpin Sharing 1,110.00 510 Ordinary Shares 560 280770221 Missushia U.F. Financial Corpu. Contributed by Morpin Sharing 1,2844.15 0,685 Ordinary Shares 6,655 280770221 Missushia U.F. Financial Corpu. Contributed by Morpin Sharing 1,2844.15 0,685 Ordinary Shares 6,655 280770221 Missushia U.F. Financial Corpu. Contributed by Morpin Sharing 1,2844.15 0,685 Ordinary Shares 6,655 280770221 Missushia U.F. Financial Corpu. Contributed by Morpin Sharing 1,2844.15 0,685 Ordinary Shares 4,585 Ordinary Shar			Sale of securities by an entity		-	·
2807702121 Missaberi U.F. Francisi Group, 2007702121 Missaberi U.F. Francisi Group, 2007702121 Missaberi U.F. Francisi Group, 2007702121 20077021					-	
280770221 Missobis UE Florancial Group, 160 200770221 160 2007	28/07/2021	Inc.	controlled by Morgan Stanley	4,568.54	2,361 Ordinary Shares	2,361
28077021	28/07/2021	Inc.	controlled by Morgan Stanley	4,541.58	2,335 Ordinary Shares	2,335
260772021 Missubshi UFJ Financial Group, Purchase of securities by a metity controlled by Morgan Startey 1,116.60 580 Ordinary Shares 580 280772021 Missubshi UFJ Financial Group, Purchase of securities by a metity controlled by Morgan Startey 1,284.415 6,655 Ordinary Shares 6,655 280772021 Missubshi UFJ Financial Group, Purchase of securities by an entity controlled by Morgan Startey 1,389.79 713 Ordinary Shares 6,655 280772021 Missubshi UFJ Financial Group, Purchase of securities by an entity controlled by Morgan Startey 280772021 Missubshi UFJ Financial Group, Purchase of securities by an entity controlled by Morgan Startey 21.34 11 Ordinary Shares 11 280772021 Missubshi UFJ Financial Group, Startey 280772021 M	28/07/2021			325.23	167 Ordinary Shares	167
280772021 Mitsubishi UF-J Francial Group, Purchase of securities by an entity controlled by Morgan Stanley 12,844.15 6,656 Ordinary Shares 6,655 280772021 Mitsubishi UF-J Francial Group, Purchase of securities by an entity controlled by Morgan Stanley 13,860.79 713 Ordinary Shares 713 280772021 Mitsubishi UF-J Francial Group, Purchase of securities by an entity 21,34 11 Ordinary Shares 11 280772021 Mitsubishi UF-J Francial Group, Purchase of securities by an entity 21,34 11 Ordinary Shares 2805 280772021 Mitsubishi UF-J Francial Group, Purchase of securities by an entity 24,34 12,260 Chidinary Shares 2,805 280772021 Mitsubishi UF-J Francial Group, Purchase of securities by an entity 24,048 1,251 Ordinary Shares 307 280772021 Mitsubishi UF-J Francial Group, Purchase of securities by an entity 24,048 3,260 Chidinary Shares 307 280772021 Mitsubishi UF-J Francial Group, Purchase of securities by an entity 2,468 63 1,360 Ordinary Shares 307 280772021 Mitsubishi UF-J Francial Group, Purchase of securities by an entity 2,468 63 1,360 Ordinary Shares 307 280772021 Mitsubishi UF-J Francial Group, Purchase of securities by an entity 2,468 63 1,360 Ordinary Shares 3,265 280772021 Mitsubishi UF-J Francial Group, Purchase of securities by an entity 2,468 63 1,360 Ordinary Shares 3,265 280772021 Mitsubishi UF-J Francial Group, Purchase of securities by an entity 2,468 63 1,360 Ordinary Shares 3,265 280772021 Mitsubishi UF-J Francial Group, Purchase of securities by an entity 2,468 63 1,360 Ordinary Shares 3,265 280772021 Mitsubishi UF-J Francial Group, Purchase of securities by an entity 2,468 63 1,360 Ordinary Shares 3,265 280772021 Mitsubishi UF-J Francial Group, Purchase of securities by an entity 2,768 7.06 1,423 Ordinary Shares 3,265 280772021 Mitsubishi UF-J Francial Group, Purchase of securities by an entity 2,268 7.07 2,269 Ordinary Shares 1,423 Ordinary Share	28/07/2021			3,145.60	1,609 Ordinary Shares	1,609
2807/2021 Misubish UFJ Financial Group, Purchase of securities by an entity 1,386.79 713 Ordinary Shares 713 2807/2021 Misubish UFJ Financial Group, Purchase of securities by an entity 1,386.79 713 Ordinary Shares 458 2807/2021 Misubish UFJ Financial Group, Sale of securities by an entity 21.34 11 Ordinary Shares 2,805 2807/2021 Misubish UFJ Financial Group, Sale of securities by an entity 24.20.69 1,251 Ordinary Shares 2,805 2807/2021 Misubish UFJ Financial Group, Sale of securities by an entity 2,420.69 1,251 Ordinary Shares 1,251 2807/2021 Misubish UFJ Financial Group, Sale of securities by an entity 2,420.69 1,251 Ordinary Shares 307 2807/2021 Misubish UFJ Financial Group, Sale of securities by Morgan Sharely 2,440.69 1,251 Ordinary Shares 307 2807/2021 Misubish UFJ Financial Group, Sale of securities by Morgan Sharely 2,440.69 1,251 Ordinary Shares 307 2807/2021 Misubish UFJ Financial Group, Sale of securities by Morgan Sharely 2,446.83 1,386 Ordinary Shares 602 2807/2021 Misubish UFJ Financial Group, Sale of securities by Morgan Sharely 2,446.83 1,386 Ordinary Shares 2,288 2807/2021 Misubish UFJ Financial Group, Sale of securities by Morgan Sharely 2,446.83 1,386 Ordinary Shares 2,288 2807/2021 Misubish UFJ Financial Group, Sale of securities by Morgan Sharely 2,446.83 1,386 Ordinary Shares 2,288 2807/2021 Misubish UFJ Financial Group, Sale of securities by an entity 2,000 4,316 Ordinary Shares 4,316 2,360 Ordinary Shares 4,316 2,360 Ordinary Shares 4,316 2,360 Ordinary Shares 4,235 2,360 Ordinary Shares 4,236 Ordinary Shares 4,243 2,360 Ordinary Shares 4,243 2,360 Ordinary Shares 4,243 2,360 Ordinary Sha	28/07/2021			1,116.50	580 Ordinary Shares	580
28077/2021 Missubish UFJ Financial Group, Inc. 2807	28/07/2021			12,844.15	6,655 Ordinary Shares	6,655
2607/2021 Missibihi UF, Financial Group, Inc. Sale of securities by an entity 21.34 11 Ordinary Shares 11 2807/2021 Missibihi UF, Financial Group, Inc. Sale of securities by an entity 24.24 11 Ordinary Shares 12.65 2807/2021 Missibihi UF, Financial Group, Inc. Sale of securities by an entity 24.24 16 Ordinary Shares 1.261 2807/2021 Missibihi UF, Financial Group, Inc. Sale of securities by an entity 1.00.36 1.261 Ordinary Shares 1.261	28/07/2021			1,386.79	713 Ordinary Shares	713
280772021 Misubish UF, Francial Group, Inc. Sale of securities by an entity 2,430.99 1,251 Ordinary Shares 1,251 280772021 Misubish UF, Francial Group, Inc. Sale of securities by an entity 2,430.99 1,251 Ordinary Shares 1,251 280772021 Misubish UF, Francial Group, Inc. Sale of securities by an entity 2,430.99 1,251 Ordinary Shares 1,251 280772021 Misubish UF, Francial Group, Inc. Sale of securities by an entity 1,160.36 602 Ordinary Shares 602 602 Ordinary Shares 602 603 Ordinary Shares 603 603 Ordinary Shares 603 603 Ordinary Shares 603 603 Ordinary Shares 604 604 Ordinary Shares 605 605 Ordinary Shares 606 606 Ordinary Shares 607 607 Ordinary Shares 607 607 Ordinary Shares 607 607 Ordinary Shares 608 607 Ordinary Shares 608 607 Ordinary Shares 609 607 Ordinary Shares 607 607 Ordinary Shares 607 Ordinary Sha	28/07/2021			883.94	458 Ordinary Shares	458
28/07/2021 Misubish UFJ Financial Group, Inc. 28/07/2021 Misubish UFJ Financial Group, I	28/07/2021			21.34	11 Ordinary Shares	11
28/07/2021 Missubish UFJ Financial Group, Inc. 28/0	28/07/2021	Mitsubishi UFJ Financial Group,	Sale of securities by an entity	5,448.71	2,805 Ordinary Shares	2,805
Sale of securities by an entity controlled by Morgan Stanley 592.51 307 Ordinary Shares 307	28/07/2021	Mitsubishi UFJ Financial Group,	Sale of securities by an entity	2,420.69	1,251 Ordinary Shares	1,251
Sale of securities by an entity controlled by Mergan Stanley 1,160.36 602 Ordinary Shares 602	28/07/2021	Mitsubishi UFJ Financial Group,	Sale of securities by an entity	592.51	307 Ordinary Shares	307
Sale of securities by an entity 2,646,63 1,366 Ordinary Shares 1,366 28/07/2021 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity 17,914,23 9,258 Ordinary Shares 9,258 28/07/2021 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity 17,914,23 9,258 Ordinary Shares 9,258 28/07/2021 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity 17,914,23 9,258 Ordinary Shares 9,258 3,316 Ordinary Shares 1,366 3,354 Ordinary Shares 1,366 3,367 3	28/07/2021	Mitsubishi UFJ Financial Group,	Sale of securities by an entity	1,160.36	602 Ordinary Shares	602
Sale of securities by an entity to the part of the p	28/07/2021	Mitsubishi UFJ Financial Group,	Sale of securities by an entity	2,646.63	1,366 Ordinary Shares	1,366
Sale of securities by an entity controlled by Morgan Stanley 8,362.25 4,316 Ordinary Shares 4,316 28/07/2021 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 2,749.95 1,423 Ordinary Shares 4,316 28/07/2021 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 2,749.95 1,423 Ordinary Shares 1,235 2,241 Ordinary Shares 1,236 2,241 Ordinary Shares 1,242 2,241 Ordinary Shares 1,243 2,241 Ordinary Shares 1,244 2,241 Ordinary Shares 1,246 2,241 Ordinary Shares 1,246 2,241 Ordinary Shares	28/07/2021	Mitsubishi UFJ Financial Group,	Sale of securities by an entity	17,914.23	9,258 Ordinary Shares	9,258
28/07/2021 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 1.210.18 623 Ordinary Shares 623 28/07/2021 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 1.245.5 Ordinary Shares 14,235 28/07/2021 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 27,687.08 14,235 Ordinary Shares 14,235 28/07/2021 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 268.07 138 Ordinary Shares 138 28/07/2021 Mitsubishi UFJ Financial Group, Inc. 28/07/2021 28/07/2021	28/07/2021	Mitsubishi UFJ Financial Group,	Sale of securities by an entity	8,362.25	4,316 Ordinary Shares	4,316
28/07/2021 Milsubish UFJ Financial Group. Inc. 27,887.08 14,235 Ordinary Shares 14,235 28/07/2021 Milsubish UFJ Financial Group. Inc. 28/07/2021 28/07/20	28/07/2021		Sale of securities by an entity	1,210.18	623 Ordinary Shares	623
28/07/2021 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley solutions by Morgan Stanley	28/07/2021		Sale of securities by an entity	27,687.08	14,235 Ordinary Shares	14,235
28/07/2021 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 2,733 Ordinary Shares 2,733 28/07/2021 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 2,109.80 1,096 Ordinary Shares 1,096 2,810 2,733 2,413	28/07/2021	Mitsubishi UFJ Financial Group,	Sale of securities by an entity	1,044.59	535 Ordinary Shares	535
Controlled by Morgan Stanley 268.07 138 Ordinary Shares 138		Mitsubishi UFJ Financial Group,	Sale of securities by an entity		-	
Mitsubishi UFJ Financial Group, Inc. 28/07/2021 Mitsubishi UFJ Financial Group, Inc.			Sale of securities by an entity	·		
Inc. controlled by Morgan Stanley 28/07/2021 Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. 28/07/2021 Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. 28/07/2021 Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Purchase of securities by an entity controlled by Morgan Stanley 1,935.79 1,003 Ordinary Shares 1,003 28/07/2021 Mitsubishi UFJ Financial Group, Purchase of securities by an entity controlled by Morgan Stanley 28/07/2021 Mitsubishi UFJ Financial Group, Purchase of securities by an entity controlled by Morgan Stanley 28/07/2021 Mitsubishi UFJ Financial Group, Purchase of securities by an entity controlled by Morgan Stanley 28/07/2021 Mitsubishi UFJ Financial Group, Purchase of securities by an entity contro		Mitsubishi UFJ Financial Group,	Purchase of securities by an entity		·	
Mitsubishi UFJ Financial Group, Inc. 28/07/2021 Mitsubishi UFJ Financial Group, Inc.			Sale of securities by an entity		•	
28/07/2021 Mitsubishi UFJ Financial Group, Inc. 28/07/2021 Mitsubishi UFJ Financial Group, Purchase of securities by an entity controlled by Morgan Stanley 28/07/2021 Mitsubishi UFJ Financial Group, Inc. 28/07/2021 Mitsubishi UFJ Financial Group, Purchase of securities by an entity controlled by Morgan Stanley 28/07/2021 Mitsubishi UFJ Financial Group, Purchase of securities by an entity controlled by Morgan Stanley 28/07/2021 Mitsubishi UFJ Financial Group, Purchase of securities by an entity controlled by Morgan Stanley 28/07/2021 Mitsubishi UFJ Financial Group, Purchase of securities by an entity controlled by Morgan Stanley 28/07/2021 Mitsubishi UFJ Finan						
28/07/2021 Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financ		Inc.	controlled by Morgan Stanley			
28/07/2021 Mitsubishi UFJ Financial Group, Inc. 28/07/2021 Mitsubishi UFJ Financial Group, Purchase of securities by an entity controlled by Morgan Stanley 28/07/2021 Mitsubishi UFJ Financial Group, Inc. 28/07/2021 Mitsubishi UFJ Financial Group, Purchase of securities by an entity controlled by Morgan Stanley 28/07/2021 Mitsubishi UFJ Financial Group, Purchase of securities by an entity controlled by Morgan Stanley 28/07/2021 Mitsubishi UFJ Financial Group, Purchase of securities by an entity controlled by Morgan Stanley 28/07/2021 Mitsubishi UFJ Financial Group, Purchase of securities by an entity controlled by Morgan Stanley 28/07/2021 Mitsubishi UFJ Financial Group, Purchase of securities by an entity controlled by Morgan Stanley 28/07/2021 Mitsubishi UFJ Financial Group, Purchase of securities by an entity controlled by Morgan Stanley 28/07/2021 Mitsubishi UFJ Financial Group, Purchase of securities by an entity controlled by Morgan Stanley 28/07/2021 Mitsubishi UFJ Financial Group, Purchase of securities by an entity controlled by Morgan Stanley 28/07/2021 Mitsubishi UFJ Financial Group, Purchase of securities by an entity controlled by Morgan Stanley 28/07/2021 Mitsubishi UFJ	28/07/2021	Inc.	controlled by Morgan Stanley	2,749.95	1,423 Ordinary Shares	1,423
28/07/2021 Mitsubishi UFJ Financial Group, Inc. 28/07/2021 Mitsubishi UFJ Financial Group, Purchase of securities by an entity controlled by Morgan Stanley 28/07/2021 Mitsubishi UFJ Financial Group, Inc. 28/07/2021 Mitsubishi UFJ Financial Group, Purchase of securities by an entity controlled by Morgan Stanley 28/07/2021 Mitsubishi UFJ Financial Group, Purchase of securities by an entity controlled by Morgan Stanley 28/07/2021 Mitsubishi UFJ Financial Group, Purchase of securities by an entity controlled by Morgan Stanley 28/07/2021 Mitsubishi UFJ Financial Group, Purchase of securities by an entity controlled by Morgan Stanley 28/07/2021 Mitsubishi UFJ Financial Group, Purchase of securities by an entity controlled by Morgan Stanley 28/07/2021 Mitsubishi UFJ Financial Group, Purchase of securities by an entity controlled by Morgan Stanley 28/07/2021 Mitsubishi UFJ Financial Group, Purchase of securities by an entity controlled by Morgan Stanley 28/07/2021 Mitsubishi UFJ Financial Group, Purchase of securities by an entity controlled by Morgan Stanley 28/07/2021 Mitsubishi UFJ Financial Group, Purchase of securities by an entity controlled by Morgan Stanley 28/07/2021 Mitsubishi UFJ Financial Group, Purchase of securities by an entity controlled by Morgan Stanley 28/07/2021 Mitsubishi UFJ Financial Group, Purchase of securities by an entity controlled by Morgan Stanley 28/	28/07/2021	Inc.	controlled by Morgan Stanley	1,127.12	584 Ordinary Shares	584
28/07/2021 Mitsubishi UFJ Financial Group, Inc. 28/07/2021 Mitsubishi UFJ Financial Group, Purchase of securities by an entity controlled by Morgan Stanley 28/07/2021 Mitsubishi UFJ Financial Group, Purchase of securities by an entity controlled by Morgan Stanley 28/07/2021 Mitsubishi UFJ Financial Group, Purchase of securities by an entity 28/07/2021 Mitsubishi UFJ Financial Group, Purchase of securities by an entity 28/07/2021 Mitsubishi UFJ Financial Group, Purchase of securities by an entity 28/07/2021 Mitsubishi UFJ Financial Group, Purchase of securities by an entity 28/07/2021 Mitsubishi UFJ Financial Group, Purchase of securities by an entity 28/07/2021 Mitsubishi UFJ Financial Group, Purchase of securities by an entity 28/07/2021 Mitsubishi UFJ Financial Group, Purchase of securities by an entity 28/07/2021 Mitsubishi UFJ Financial Group, Purchase of securities by an entity 28/07/2021 Mitsubishi UFJ Financial Group, Purchase of securities by an entity 28/07/2021 Mitsubishi UFJ Financial Group, Purchase of securities by an entity 28/07/2021 Mitsubishi UFJ Financial Group, Purchase of securities by an entity 28/07/2021 Mitsubishi UFJ Financial Group, Purchase of securities by an entity 28/07/2021 Mitsubishi UFJ Financial Group, Purchase of securities by an entity 28/07/2021 Mitsubishi UFJ Financial Group, Purchase of securities by an entity 28/07/2021 Mitsubishi UFJ Financial Group, Purchase of securities by an entity 28/07/2021 Mitsubishi UFJ Financial Group, Purchase of securities by an entity 28/07/2021 Mitsubishi UFJ Financial Group, Purchase of sec	28/07/2021	Inc.	controlled by Morgan Stanley	6,881.18	3,547 Ordinary Shares	3,547
28/07/2021 Mitsubishi UFJ Financial Group, Inc. 28/07/2021 Mitsubishi UFJ Financial Group, Purchase of securities by an entity controlled by Morgan Stanley 28/07/2021 Mitsubishi UFJ Financial Group, Purchase of securities by an entity controlled by Morgan Stanley 28/07/2021 Mitsubishi UFJ Financial Group, Purchase of securities by an entity 28/07/2021 Mitsubishi UFJ Financial Group, Purchase of securities by an entity 28/07/2021 Mitsubishi UFJ Financial Group, Purchase of securities by an entity 28/07/2021 Mitsubishi UFJ Financial Group, Purchase of securities by an entity 28/07/2021 Mitsubishi UFJ Financial Group, Purchase of securities by an entity 28/07/2021 Mitsubishi UFJ Financial Group, Purchase of securities by an entity 28/07/2021 Mitsubishi UFJ Financial Group, Purchase of securities by an entity 28/07/2021 Mitsubishi UFJ Financial Group, Purchase of securities by an entity 28/07/2021 Mitsubishi UFJ Financial Group, Purchase of securities by an entity 28/07/2021 Mitsubishi UFJ Financial Group, Purchase of securities by an entity 28/07/2021 Mitsubishi UFJ Financial Group, Purchase of securities by an entity 28/07/2021 Mitsubishi UFJ Financial Group, Purchase of securities by an entity 28/07/2021 Mitsubishi UFJ Financial Group, Purchase of securities by an entity 28/07/2021 Mitsubishi UFJ Financial Group, Purchase of securities by an entity 28/07/2021 Mitsubishi UFJ Financial Group, Purchase of securities by an entity 28/07/2021 Mitsubishi UFJ Financial Group, Purchase of securities by an entity 28/07/2021 Mitsubishi UFJ Financial Group, Purchase of securities by an entity 28/07/2021 Mitsubishi UFJ Financial Group, Purchase of securities by an entity 28/07/2021 Mitsubishi UFJ Financial Group, Purchase of securities by an entity 28/07/2021 Mitsubishi UFJ Financial Group, Purchase of securiti	28/07/2021	Inc.	controlled by Morgan Stanley	2,115.28	1,096 Ordinary Shares	1,096
28/07/2021 Inc. controlled by Morgan Stanley 24,225.35 12,266 Ordinary Shares 12,266 28/07/2021 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 1,935.79 1,003 Ordinary Shares 1,003 28/07/2021 Mitsubishi UFJ Financial Group, Purchase of securities by an entity 758.54 388 Ordinary Shares 388	28/07/2021	Inc.	controlled by Morgan Stanley	31,606.25	16,250 Ordinary Shares	16,250
28/07/2021 Inc. controlled by Morgan Stanley 1,935.79 1,003 Ordinary Shares 1,003 28/07/2021 Mitsubishi UFJ Financial Group, Purchase of securities by an entity 758.54 388 Ordinary Shares 388	28/07/2021	Inc.	controlled by Morgan Stanley	24,225.35	12,266 Ordinary Shares	12,266
	28/07/2021			1,935.79	1,003 Ordinary Shares	1,003
	28/07/2021			758.54	388 Ordinary Shares	388

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28/07/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,068.75	3,625 Ordinary Shares	3,625
28/07/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	710.04	366 Ordinary Shares	366
28/07/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,281.00	4,225 Ordinary Shares	4,225
28/07/2021	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	3,226,190 Ordinary Shares	3,226,190
29/07/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,274.76	2,181 Ordinary Shares	2,181
29/07/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	345.84	176 Ordinary Shares	176
29/07/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,106.53	566 Ordinary Shares	566
29/07/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,710.38	2,370 Ordinary Shares	2,370
29/07/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,975.60	1,973 Ordinary Shares	1,973
29/07/2021	Mitsubishi UFJ Financial Group,	Sale of securities by an entity	1,409.40	720 Ordinary Shares	720
29/07/2021	Mitsubishi UFJ Financial Group,	Sale of securities by an entity	681.38	345 Ordinary Shares	345
29/07/2021	Inc. Mitsubishi UFJ Financial Group,	controlled by Morgan Stanley Sale of securities by an entity	147.63	74 Ordinary Shares	74
	Inc. Mitsubishi UFJ Financial Group,	controlled by Morgan Stanley Sale of securities by an entity		,	
29/07/2021	Inc.	controlled by Morgan Stanley	3,145.65	1,565 Ordinary Shares	1,565
29/07/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,806.35	3,455 Ordinary Shares	3,455
29/07/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,285.96	1,668 Ordinary Shares	1,668
29/07/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,221.66	617 Ordinary Shares	617
29/07/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	458.84	235 Ordinary Shares	235
29/07/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	543.61	277 Ordinary Shares	277
29/07/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,398.50	2,247 Ordinary Shares	2,247
29/07/2021	Mitsubishi UFJ Financial Group,	Sale of securities by an entity	673.2	340 Ordinary Shares	340
29/07/2021	Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,097.50	4,100 Ordinary Shares	4,100
29/07/2021	Mitsubishi UFJ Financial Group,	Sale of securities by an entity	147.63	74 Ordinary Shares	74
29/07/2021	Inc. Mitsubishi UFJ Financial Group,	controlled by Morgan Stanley Sale of securities by an entity	2,384.61	1,212 Ordinary Shares	1,212
29/07/2021	Inc. Mitsubishi UFJ Financial Group,	controlled by Morgan Stanley Sale of securities by an entity		-	707
	Inc. Mitsubishi UFJ Financial Group,	controlled by Morgan Stanley Sale of securities by an entity	1,408.70	707 Ordinary Shares	
29/07/2021	Inc. Mitsubishi UFJ Financial Group,	controlled by Morgan Stanley Sale of securities by an entity	948	480 Ordinary Shares	480
29/07/2021	Inc.	controlled by Morgan Stanley	3,548.53	1,799 Ordinary Shares	1,799
29/07/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	25,976.42	13,186 Ordinary Shares	13,186
29/07/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,029.36	2,566 Ordinary Shares	2,566
29/07/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	618.57	316 Ordinary Shares	316
29/07/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,246.73	1,115 Ordinary Shares	1,115
29/07/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	530.01	266 Ordinary Shares	266
29/07/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	773.16	397 Ordinary Shares	397
29/07/2021	Mitsubishi UFJ Financial Group,	Sale of securities by an entity	18,550.70	9,501 Ordinary Shares	9,501
29/07/2021	Inc. Mitsubishi UFJ Financial Group,	Sale of securities by an entity	3,098.74	1,567 Ordinary Shares	1,567
29/07/2021	Inc. Mitsubishi UFJ Financial Group,	controlled by Morgan Stanley Sale of securities by an entity	787	400 Ordinary Shares	400
29/07/2021	Inc. Mitsubishi UFJ Financial Group,	controlled by Morgan Stanley Purchase of securities by an entity	7.88	4 Ordinary Shares	400
	Inc. Mitsubishi UFJ Financial Group,	controlled by Morgan Stanley Sale of securities by an entity		-	
29/07/2021	Inc. Mitsubishi UFJ Financial Group,	controlled by Morgan Stanley Sale of securities by an entity	5,630.04	2,808 Ordinary Shares	2,808
29/07/2021	Inc.	controlled by Morgan Stanley	1,766.54	899 Ordinary Shares	899
29/07/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,546.49	7,356 Ordinary Shares	7,356
29/07/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,285.08	1,157 Ordinary Shares	1,157
29/07/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	968.22	489 Ordinary Shares	489
29/07/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	468.86	238 Ordinary Shares	238
29/07/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,462.16	746 Ordinary Shares	746
29/07/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,807.56	2,425 Ordinary Shares	2,425
		controlled by Morgan Stanley		1	

29/07/2021	Mitsubishi UFJ Financial Group,	Sale of securities by an entity	1,633.23	828 Ordinary Shares	828
29/07/2021	Inc. Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley	3,385.64	1,734 Ordinary Shares	1,734
29/07/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	842.09	428 Ordinary Shares	428
29/07/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,347.86	1,171 Ordinary Shares	1,171
29/07/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,370.84	688 Ordinary Shares	688
29/07/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,774.66	7,967 Ordinary Shares	7,967
29/07/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,908.62	1,469 Ordinary Shares	1,469
29/07/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	741.83	378 Ordinary Shares	378
29/07/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,462.94	5,271 Ordinary Shares	5,271
29/07/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,359.33	7,289 Ordinary Shares	7,289
29/07/2021	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	19,989,734 Ordinary Shares	19,989,734
29/07/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	653.52	336 Ordinary Shares	336

Annexure B

This is annexure B of 2 pages referred to in Form 605, Notice of ceasing to be a substantial holder dated 3 August 2021



Mariko Onda

Authorised signatory

Dated 3 August 2021

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

Schedule				
Type of Agreement	International Prime Brokerage Agreement			
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and			
	trustee for and on behalf of the other Morgan Stanley Companies			
	and PERPETUAL INVESTMENT MANAGEMENT LIMITED AS			
	RESPONSIBLE ENTITY FOR PERPETUAL PURE EQUITY ALPHA FUND			
Transfer Date	20210728;			
Holder of Voting Rights Prime broker has the right to vote securities rehypothecated fr				
	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 rehy	pothecated 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 cli	ient 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 de	efault market value of all Equivalent Securities to be delivered will be			
determined and on the basis of the amounts so established, as	n account shall be taken of what is due from each party to the other. The			

amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.

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

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

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and
	trustee for and on behalf of the other Morgan Stanley Companies
	and L1 LONG SHORT FUND LIMITED
Transfer Date	20210729;
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 reh	ypothecated 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 cl	ient 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 d	efault market value of all Equivalent Securities to be delivered will be
determined and on the basis of the amounts so established, a	n 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 amou	ints due from the other party and only the balance of the account shall be

payable.

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and
	trustee for and on behalf of the other Morgan Stanley Companies
	and COWEN INTERNATIONAL LIMITED

AnnexureB

Transfer Date	20210719;
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 re	hypothecated from the client at any time.
Does the lender have the right to recall early?	Yes /No
• •	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 amo	ounts due from the other party and only the balance of the account shall be
payable.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and
	trustee for and on behalf of the other Morgan Stanley Companies
	and FIDANTE PARTNERS LIMITED AS RESPONSIBLE ENTITY FOR
	MERLON ABSOLUTE RETURN FUND
Transfer Date	20210727;
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 re	hypothecated 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 amo	ounts due from the other party and only the balance of the account shall be

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.