

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

To: Company Name/Scheme: Pendal Group Ltd

ACN/ARSN: 126 385 822

1. Details of substantial holder

Name Mitsubishi UFJ Financial Group, Inc.

The holder became a substantial holder on: 12 October 2022

The holder became aware on: 14 October 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	19,246,400	19,246,400	5.02%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	3,799,362 Ordinary Shares
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.	39,362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	1,903,202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	1,554 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.	11,009,621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	1,837,736 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	1,519 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.	152,818 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.	501,226 Ordinary Shares

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Not applicable	2,265,874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)	Not applicable	873,564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	National Custodian Services	Not applicable	617,852 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	State Street Global Advisors (Australia) Limited	Not applicable	42,072 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Not applicable	39,362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	Parametric Portfolio Associates LLC	Not applicable	501,226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Investment Management Inc.	Not applicable	1,519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley & Co. International plc	Not applicable	1,903,202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley & Co. LLC	Not applicable	1,554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities Limited	Not applicable	12,847,357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Wealth Management Australia Pty Ltd	Not applicable	152,818 Ordinary Shares

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration		Class and number of securities
		Cash	Non-cash	
See annexure B to this notice				

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
See annexure A to this notice	Each company referred to is an associate of Mitsubishi UFJ Financial Group, Inc. under section 12 of the Corporations Act

7. Addresses

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

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

8. Signature



Dated 17 October 2022

Ryuichiro Sakuma

Authorised signatory

Annexure A

This is annexure A of 5 pages referred to in Form 603, Notice of initial substantial holder dated 17 October 2022



Ryuichiro Sakuma

Authorised signatory

Dated 17 October 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 Research Company Limited
Mitsubishi UFJ Home Loan CREDIT CO., LTD.
The Diamond Home Credit Company Limited
Mitsubishi UFJ Research & 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-NIHOHOMBASHI TSUSHO CO., LTD.
 Solution Design Co.,Ltd.
 Nippon Record Keeping Network Co., Ltd.
 Banco MUFG Brasil S.A.
 9808680 Canada Inc.
 BTMU (Curacao) Holdings N.V.
 MUFG Bank (Europe) N.V.
 MUFG Business Services (Holland) B.V.
 MUFG Funding (UK) Limited
 MUFG Europe Lease (Deutschland) GmbH
 MUFG Bank (Malaysia) Berhad
 MUFG North America International, Inc.
 MUFG Bank Mexico, S.A.
 MUFG Nominees (HK) Limited
 MUFG Nominees (UK) Limited
 MUFG Americas Holdings Corporation
 MUFG Union Bank, N.A.
 Union Bank of California Leasing, Inc.
 UBOC Community Development Corporation
 UnionBanc Investment Services, LLC
 Bankers Commercial Corporation
 UnionBanCal Equities, Inc.
 UnionBanCal Leasing Corporation
 UnionBanCal Mortgage Corporation
 Mills-Ralston, Inc.
 HighMark Capital Management, Inc.

BCC OX I, Inc.
 BCC OX II, Inc.
 SEMA OP9 LLC
 SEMA OP8 LLC
 MORGANTOWN OL6 LLC
 MORGANTOWN OL7 LLC
 MORGANTOWN OL5 LLC
 DICKERSON OL4 LLC
 TRL One A, LLC
 TRL One B, LLC
 TRL One, LP
 BM1, LLC
 UB Leasing Corporation
 Pacific Capital Statutory Trust I
 Shiloh IV Wind Project, LLC
 Shiloh IV Holdings Lessor Trust
 Green Union I Trust
 Green Union II Trust
 Green Union III Trust
 Tohlease Corporation
 MUFG Americas Funding Corporation
 MUFG Americas Financial & Leasing Corporation B-4
 U.B. Vehicle Leasing, Inc.
 MUFG Americas Leasing Corporation
 MUFG Americas Financial Services, Inc.
 MUFG Americas Leasing (Canada) Corporation
 MUFG Americas Leasing & Finance, Inc.
 MUFG Americas Capital Leasing & Finance, LLC
 MUFG Americas Corporate Advisory, Inc.
 MUFG Americas LF Capital LLC
 MUFG Americas Capital Company
 MUFG Fund Services (USA) LLC
 MUFG Securities Americas Inc.
 MUFG Capital Analytics LLC
 MUFG Investor Services (US), LLC
 Intrepid Investment Bankers LLC
 Southern California Business Development Corporation
 Catalina Solar Holdings Lessor Trust
 Catalina Solar, LLC
 Morgan Stanley MUFG Loan Partners, LLC
 PT U Finance Indonesia
 PT. MU Research and Consulting Indonesia
 MU Research and Consulting (Thailand) Co., Ltd.
 MUFG Participation (Thailand) Co., Ltd.
 AO MUFG Bank (Eurasia)
 MUFG Bank (China), Ltd.
 BTMU Preferred Capital 8 Limited
 BTMU Preferred Capital 9 Limited
 BTMU Liquidity Reserve Investment Limited
 MUFG Bank Turkey Anonim Sirketi
 Bank of Ayudhya Public Company Limited
 Krungsri Ayudhya AMC Limited
 Krungsri Factoring Company Limited
 Ayudhya Development Leasing Company Limited
 Ayudhya Capital Auto Lease Public Company Limited
 Krungsriayudhya Card Company Limited
 General Card Services Limited
 Ayudhya Capital Services Company Limited
 Krungsri General Insurance Broker Limited
 Krungsri Life Assurance Broker Limited
 Krungsri Asset Management Company Limited
 Total Services Solutions Public Company Limited
 Ngern Tid Lor Company Limited
 Krungsri Securities Public Company Limited
 Siam Realty and Services Security Co., Ltd.
 Krungsri Leasing Services Co., Ltd.
 Hattha Kaksekar Limited
 Krungsri Finnovate Co., Ltd.
 Tesco Card Services Limited
 BTMU Liquidity Reserve Investment 2 Limited
 BTMU Liquidity Reserve Investment 3 Limited
 PT Guna Dharma
 PT Bank Danamon Indonesia, Tbk.
 PT Adira Quantum Multifinance
 PT Adira Dinamika Multi Finance Tbk
 PT Asuransi Adira Dinamika
 BOT Lease (HK) Co., Ltd.
 PT Bumiputera - BOT Finance

BOT Lease Holding Philippines, Inc.
 BOT Lease and Finance, Philippines, Inc.
 BOT Lease (Thailand) Co., Ltd.
 MUFG Holding (Thailand) Co., Ltd.
 Bangkok MUFG Limited
 BOT Lease(Eurasia)LLC
 BOT Lease (Tianjin) Co., Ltd.
 BOTL Factoring (Shanghai) Co., Ltd.
 BOT LEASE MEXICO S.A. DE C.V.
 BOT FINANCE MEXICO, S.A. DE C.V., SOFOM, E.N.R.
 GOLDEN ASIA FUND VENTURES LTD.
 Lakefield Wind Project OP Trust
 Lakefield Wind Project, LLC
 Pacwind Holdings Lessor Trust
 Pacific Wind, LLC
 Vietnam Joint Stock Commercial Bank for Industry and Trade
 GOLDEN ASIA FUND II, L.P.
 Security Bank Corporation
 Mitsubishi UFJ Trust International Limited
 Mitsubishi UFJ Baillie Gifford Asset Management Limited
 Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.
 MUFG Lux Management Company S.A.
 Mitsubishi UFJ Investment Services (HK) Limited
 Mitsubishi UFJ Asset Management (UK) Ltd.
 LUX J1 FUND
 MUFG Investor Services Holdings Limited
 MUFG Fund Services (Bermuda) Limited
 MUFG Fund Services (Cayman) Limited
 MUFG Fund Services (Cayman) Group Limited
 MUFG Fund Services (Ireland) Limited
 Fund Secretaries Limited
 MUFG Fund Services Limited
 MUFG Fund Services (Canada) Limited
 MUFG Fund Services (UK) Limited
 MUFG Fund Services (Halifax) Limited
 MUFG Fund Services (Singapore) Pte. Ltd.
 MUFG Fund Services (Hong Kong) Limited
 MUFG Alternative Fund Services (Cayman) Limited
 Firtown International Holdings Ltd.
 General Secretaries Ltd.
 AFS Controlled Subsidiary 1 Ltd.
 AFS Controlled Subsidiary 2 Ltd.
 AFS Controlled Subsidiary 3 Ltd.
 MUFG Alternative Fund Services (Ireland) Limited
 MUFG Alternative Fund Services (Jersey) Limited
 MUFG Jersey Management Company Limited
 MUFG Controlled Subsidiary 1 (Cayman) Limited
 SWS MU FUND MANAGEMENT CO.,LTD.
 SWSMU (SHANGHAI) ASSETS MANAGEMENT COMPANY LIMITED
 AMP Capital Holdings Limited
 MUFG Global Fund SICAV
 MUFG Securities EMEA plc
 MUFG Securities (Europe) N.V.
 MUFG Securities Asia (Singapore) Limited
 MUFG Securities Asia Limited
 Mitsubishi UFJ Wealth Management Bank (Switzerland), Ltd.
 MUFG Securities (Canada), Ltd.
 EASY BUY Public Company Limited
 ACOM CONSUMER FINANCE CORPORATION
 MUFG Capital Finance 8 Limited
 MUFG Capital Finance 9 Limited
 GOLDEN ASIA FUND, L.P.
 DCS Information Technology (Shanghai) Co., Ltd
 MRIDCS Americas, Inc.
 Morgan Stanley
 Purple Finance (Cayman) International Ltd.
 Bangkok Mitsubishi UFJ Lease Co., Ltd
 The California-Sansome Corporation
 First Sentier Investors Holdings Pty Limited
 First Sentier Investors (Malta) Limited (COMPANY CODE C41267)
 First Sentier Investors (Malta) Holdings Limited (COMPANY CODE C41260)
 CFSIM (COMPANY NO. 00153197)
 FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF II GP S.Á.R.L (COMPANY NO. B204413)
 FIRST SENTIER INVESTORS (AUSTRALIA) IM LTD (ACN 114 194 311)
 FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE HOLDINGS LTD (ACN 085 313 926)
 FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE MANAGERS PTY LTD (ACN 101 384 294)
 FIRST SENTIER INVESTORS (AUSTRALIA) IP HOLDINGS PTY LIMITED (ACN 625 765 399)
 FIRST SENTIER INVESTORS (AUSTRALIA) RE LTD (ACN 006 464 428)

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

Annexure B

This is annexure B of 126 pages referred to in Form 603, Notice of initial substantial holder dated 17 October 2022

Ryuichiro Sakuma

Authorised signatory

Dated 17 October 2022

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	26,350.80	N/A	6,274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	1,218.88	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	794.75	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	15,132.88	N/A	3,544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	115,556.96	N/A	27,254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	365.2	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	4,165.83	N/A	999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	6,092.20	N/A	1,468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	401.38	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	398.56	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	5,575.60	N/A	1,315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	2,837.64	N/A	663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	3,306.81	N/A	793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	504.57	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	35,281.04	N/A	8,321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	8,341.43	N/A	1,965 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	647.19	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	718.62	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	8,314.64	N/A	1,961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	37,106.94	N/A	8,814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	3,666.25	N/A	875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	13,302.30	N/A	3,190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	18,423.43	N/A	4,397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	13,113.00	N/A	3,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	798.72	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	942.75	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	2,173.50	N/A	525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	10,495.35	N/A	2,529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	30,357.60	N/A	7,228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	1,146.78	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	5,499.76	N/A	1,288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	1,571.70	N/A	372 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	14/06/2022	8,330.28	N/A	1,974 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	805.14	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	39,339.00	N/A	9,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	7,999.68	N/A	1,923 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	983.68	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	379.8	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	6,531.12	N/A	1,544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	8,317.82	N/A	2,014 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	126.9	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	25.26	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	239.4	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	113,394.12	N/A	26,556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	6,439.68	N/A	1,548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	1,101.42	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	5,155.84	N/A	1,216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	1,764.00	N/A	420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	26,230.23	N/A	6,201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	1,127.11	N/A	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	888.16	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	37,013.62	N/A	8,771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	2,833.36	N/A	662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	11,846.94	N/A	2,814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	28,638.89	N/A	6,707 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	5,935.60	N/A	1,420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	52,633.42	N/A	12,502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	10,854.18	N/A	2,566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	334.17	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	3,952.50	N/A	930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	28,708.24	N/A	6,868 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	4,896.00	N/A	1,152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	1,919.02	N/A	458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	134,249.00	N/A	31,588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	66,009.75	N/A	15,550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	14,904.75	N/A	3,507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	694.54	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	91.52	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	601.37	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	4,573.80	N/A	1,089 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	17,078.44	N/A	4,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	1,425.24	N/A	333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	35,590.56	N/A	8,394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	4,336.30	N/A	1,030 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	14/06/2022	12.72	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	1,175.87	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	14,212.96	N/A	3,368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	2,103.29	N/A	499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	3,469.20	N/A	826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	3,023.79	N/A	714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	1,374.45	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	16.68	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	5,342.52	N/A	1,266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	1,787.15	N/A	421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	13,145.30	N/A	3,115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	2,527.02	N/A	606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	5,081.47	N/A	1,207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	1,157.85	N/A	279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	1,793.22	N/A	429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	3,244.80	N/A	768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	201.12	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	840.18	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	863.77	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	619.04	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	8,313.00	N/A	1,956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	198.34	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	44,927.04	N/A	10,596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	1,891.98	N/A	457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	9,542.40	N/A	2,272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	10,195.75	N/A	2,399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	428.24	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	59,101.07	N/A	13,841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	2,034.24	N/A	489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	143.14	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	5,079.78	N/A	1,227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	47,259.08	N/A	11,306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	729.28	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	819.72	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	999.46	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	42,503.58	N/A	9,954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	5,321.30	N/A	1,270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	55,611.81	N/A	13,147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	548.6	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	2,063.36	N/A	496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	162.63	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	655.65	N/A	155 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	14/06/2022	4,397.82	N/A	1,036 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	40,485.06	N/A	9,779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	75,490.80	N/A	18,060 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	1,873.89	N/A	443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	1,722.25	N/A	415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	982.1	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	2,192.02	N/A	508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	987.24	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	1,966.82	N/A	459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	8,007.98	N/A	1,858 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	7,365.33	N/A	1,701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	547.37	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	11,685.60	N/A	2,705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	311.04	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	3,404.16	N/A	788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	6,154.12	N/A	1,418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	34,288.20	N/A	7,974 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	1,028.50	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	6,336.40	N/A	1,460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	883.32	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	443.42	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	1,336.10	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	6,617.70	N/A	1,539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	1,921.72	N/A	449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	847.1	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	840.84	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	956.82	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	1,156.70	N/A	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	8,570.30	N/A	1,977 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	5,464.80	N/A	1,265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	494.76	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	550.4	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	1,280.07	N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	2,126.46	N/A	498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	1,177.76	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	1,479.00	N/A	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	301.7	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	1,107.98	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	11,351.75	N/A	2,671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	1,921.72	N/A	449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	3,101.67	N/A	723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	267.84	N/A	62 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	15/06/2022	4.32	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	1,545.74	N/A	362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	22,058.58	N/A	5,118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	14,666.40	N/A	3,395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	1,961.05	N/A	455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	937.4	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	7,732.14	N/A	1,794 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	21.45	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	20,376.98	N/A	4,706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	17,390.38	N/A	4,007 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	35,916.48	N/A	8,314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	9,919.21	N/A	2,323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	1,247.00	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	32,731.60	N/A	7,612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	4,317.01	N/A	997 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	2,445.30	N/A	570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	51.48	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	12,487.20	N/A	2,904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	25,936.80	N/A	6,060 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	7,628.46	N/A	1,772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	90.3	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	8,369.89	N/A	1,933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	804.1	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	22,431.48	N/A	5,241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	1,047.86	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	5,631.72	N/A	1,322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	1,175.04	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	967.82	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	124.41	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	23,815.00	N/A	5,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	961.13	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	12,513.93	N/A	2,917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	37,203.36	N/A	8,592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	560.3	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	1,775.30	N/A	410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	24,857.28	N/A	5,754 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	1,636.64	N/A	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	6,124.67	N/A	1,426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	4,954.95	N/A	1,155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	1,428.90	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	3,685.10	N/A	857 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	1,900.80	N/A	440 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	15/06/2022	4,388.36	N/A	1,017 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	1,154.01	N/A	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	43,147.41	N/A	10,011 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	2,366.84	N/A	553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	73.27	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	73,554.46	N/A	17,066 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	6,790.35	N/A	1,561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	275.84	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	166.53	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	12,513.93	N/A	2,917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	2,386.50	N/A	555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	10,067.48	N/A	2,344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	17,412.40	N/A	4,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	497.64	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	953.49	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	725.01	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	1,805.44	N/A	416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	40,957.92	N/A	9,481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	4,839.12	N/A	1,128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	8,698.90	N/A	2,023 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	160.03	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	2,709.00	N/A	630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	21,244.08	N/A	4,952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	3,227.04	N/A	747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	1,848.75	N/A	425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	941.76	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	24,911.80	N/A	5,780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	6,638.28	N/A	1,551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	1,364.69	N/A	317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	1,321.75	N/A	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	1,578.72	N/A	368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	108.75	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	33,954.18	N/A	7,878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	8,200.10	N/A	1,907 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	514.8	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	834.6	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	12,513.93	N/A	2,917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	3,797.50	N/A	875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	8.62	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	267.22	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	16,326.28	N/A	3,788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	1,267.03	N/A	295 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	15/06/2022	39,953.70	N/A	9,270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	666.5	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	3,237.90	N/A	753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	763.84	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	1,157.10	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	6,894.12	N/A	1,574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	1,057.54	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	2,189.37	N/A	501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	1,881.06	N/A	428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	15,444.59	N/A	3,617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	35,875.08	N/A	8,172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	353.42	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	77.22	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	4,801.97	N/A	1,109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	1,117.14	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	9,348.36	N/A	2,154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	25,167.87	N/A	5,707 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	3,452.90	N/A	803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	2,497.91	N/A	569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	17.52	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	2,385.24	N/A	556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	999.08	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	3,588.75	N/A	825 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	2,317.02	N/A	529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	19,969.56	N/A	4,518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	1,155.89	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	1,706.02	N/A	394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	4,476.88	N/A	1,046 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	1,106.28	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	2,260.83	N/A	527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	4,806.90	N/A	1,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	967.98	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	26,785.20	N/A	6,060 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	3,659.40	N/A	855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	2,879.83	N/A	659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	1,012.00	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	10,640.84	N/A	2,492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	137.28	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	1,756.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	1,154.78	N/A	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	2,764.58	N/A	637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	1,116.36	N/A	252 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	16/06/2022	902.52	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	884.76	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	1,776.84	N/A	402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	23,814.00	N/A	5,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	23,403.90	N/A	5,295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	749.84	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	1,086.64	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	19,204.90	N/A	4,345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	72,555.84	N/A	16,992 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	577.54	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	21.45	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	2,027.68	N/A	464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	10,604.00	N/A	2,410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	1,125.64	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	1,436.20	N/A	334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	43,951.11	N/A	10,293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	963.56	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	1,099.52	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	2,604.69	N/A	594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	862.86	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	979.03	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	35,798.40	N/A	8,136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	170.82	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	1,608.75	N/A	375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	1,281.86	N/A	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	94.82	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	2,691.78	N/A	609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	542.29	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	964.7	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	1,082.40	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	3,730.86	N/A	846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	5,227.40	N/A	1,180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	22,067	N/A	5,254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	900.99	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	589.16	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	971.56	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	92.4	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	16,409.52	N/A	3,852 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	1,076.52	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	1,464.61	N/A	343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	6,436.86	N/A	1,511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	724.19	N/A	171 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	17/06/2022	868.29	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	839.52	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	770.4	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	756.71	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	6,712.44	N/A	1,572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	985.92	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	580.72	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	10,222.80	N/A	2,434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	7,630.49	N/A	1,787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	1,013.82	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	735.25	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	1,043.75	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	24,528.00	N/A	5,840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	194.12	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	866.23	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	105,978.60	N/A	25,233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	785.3	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	35,070.00	N/A	8,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	317,318.40	N/A	75,552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	819.72	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	121,800.00	N/A	29,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	126,966.00	N/A	30,230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	928.56	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	417.48	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	2,296.14	N/A	539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	886.2	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	825.16	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	196.88	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	37.62	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	241,252.20	N/A	57,441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	380,301.60	N/A	90,548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	336	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	8,786.43	N/A	2,097 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	1,251.11	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	2,040.00	N/A	480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	56,061.60	N/A	13,348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	982.8	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	721.65	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	33,523.77	N/A	7,851 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	177,668.40	N/A	42,302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	115,831.80	N/A	27,579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	2,538.00	N/A	600 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	20/06/2022	4,557.60	N/A	1,080 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	8,497.94	N/A	2,033 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	234.08	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	3,858.99	N/A	921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	941.76	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	1,694.20	N/A	394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	6,859.03	N/A	1,637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	334.4	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	5,810.40	N/A	1,345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	1,251.30	N/A	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	917.4	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	2,363.20	N/A	560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	909.41	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	886.16	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	4,706.52	N/A	1,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	1,755.52	N/A	416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	155.52	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	1,071.00	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	3,135.00	N/A	750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	2,741.31	N/A	639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	8,440.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	8,451.23	N/A	2,017 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	4,457.73	N/A	1,069 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	1,166.17	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	133.44	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	892.53	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	51,447.44	N/A	12,308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	858	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	22,558.96	N/A	5,384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	203.04	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	852.72	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	3,269.76	N/A	786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	1,111.44	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	1,401.92	N/A	337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	3,026.32	N/A	724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	796.1	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	1,955.20	N/A	470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	4,203.12	N/A	996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	640.31	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	907.38	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	1,586.72	N/A	376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	25,034.02	N/A	5,989 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	20/06/2022	4.18	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	2,702.82	N/A	642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	12,356.08	N/A	2,956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	8,273.20	N/A	1,924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	350.26	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	979.04	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	8,477.61	N/A	2,033 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	11,175.66	N/A	2,642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	8,390.90	N/A	1,987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	5,024.36	N/A	1,202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	779.79	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	3,215.68	N/A	773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	3,336.00	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	3,058.29	N/A	723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	120.79	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	3,585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	7,561.22	N/A	1,808 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	6,580.86	N/A	1,534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	443.1	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	1,486.95	N/A	345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	5,119.73	N/A	1,199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	2,120.75	N/A	499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	75,656.16	N/A	17,928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	5,388.94	N/A	1,277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	8,049.69	N/A	1,903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	11,770.64	N/A	2,768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	8,988.00	N/A	2,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	545.58	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	943.94	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	56,657.72	N/A	13,426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	1,016.95	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	20,928.64	N/A	4,936 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	2,982.15	N/A	705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	868.6	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	29,767.40	N/A	6,955 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	1,450.96	N/A	341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	2,688.06	N/A	631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	9,388.25	N/A	2,209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	201.63	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	1,904.22	N/A	447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	435.69	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	23,993.97	N/A	5,593 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	21/06/2022	16,025.33	N/A	3,701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	693.36	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	718.78	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	14,969.64	N/A	3,514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	292.56	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	7,254.18	N/A	1,719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	1,373.88	N/A	321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	4.22	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	3,620.96	N/A	848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	5,126.55	N/A	1,195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	10,883.30	N/A	2,531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	2,803.08	N/A	658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	8,072.96	N/A	1,904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	40,676.02	N/A	9,526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	2,293.84	N/A	541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	6,822.32	N/A	1,594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	283.14	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	16.92	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	7,778.97	N/A	1,839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	106,635.18	N/A	25,269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	2,405.50	N/A	566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	19,022.85	N/A	4,455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	7,634.76	N/A	1,788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	1,771.20	N/A	410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	29.54	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	21,357.27	N/A	5,049 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	8,744.04	N/A	2,043 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	1,454.32	N/A	343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	1,574.43	N/A	367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	2,601.45	N/A	615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	1,021.24	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	10,896.20	N/A	2,534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	16,086.64	N/A	3,812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	1,797.27	N/A	417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	10,314.80	N/A	2,410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	811.3	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	106.75	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	2,303.50	N/A	542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	649.8	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	338.91	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	2,306.88	N/A	534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	1,946.50	N/A	458 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	21/06/2022	1,623.92	N/A	383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	1,603.90	N/A	373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	12,132.12	N/A	2,828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	822.18	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	120.68	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	6,536.78	N/A	1,549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	1,921.72	N/A	449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	31,701.96	N/A	7,407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	10,704.28	N/A	2,501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	3,225.75	N/A	759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	7,663.18	N/A	1,778 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	1,110.24	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	21,021.00	N/A	4,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	8,206.80	N/A	1,954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	1,695.19	N/A	397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	4,392.06	N/A	1,031 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	21,862.32	N/A	5,132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	8,405.01	N/A	1,987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	4.23	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	189.45	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	3,227.12	N/A	754 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	1,908.48	N/A	448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	38,462.93	N/A	9,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	177.66	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	4,494.30	N/A	1,065 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	14,233.80	N/A	3,389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	1,705.33	N/A	407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	2,628.80	N/A	620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	43,873.20	N/A	10,446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	24,047.55	N/A	5,685 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	12,335.40	N/A	2,937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	83.8	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	106.25	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	32,569.96	N/A	7,718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	1,452.66	N/A	341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	4,103.47	N/A	961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	2,129.40	N/A	507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	2,248.25	N/A	529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	32,793.48	N/A	7,698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	10,587.98	N/A	2,509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	613.35	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	8,475.76	N/A	1,999 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	22/06/2022	1,234.85	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	387.78	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	4,182.02	N/A	991 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	6,085.24	N/A	1,442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	2,567.00	N/A	604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	3,965.25	N/A	933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	33,184.80	N/A	7,920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	1,568.25	N/A	369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	9,570.96	N/A	2,268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	297.49	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	68.48	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	13,965.00	N/A	3,325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	782.55	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	4,433.13	N/A	1,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	20.98	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	15,588.68	N/A	3,694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	907.38	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	6,114.08	N/A	1,442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	40,772.97	N/A	9,639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	5,634.96	N/A	1,329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	269.44	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	387.78	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	11,550.00	N/A	2,750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	42.1	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	1,552.96	N/A	368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	11,889.66	N/A	2,791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	5,199.35	N/A	1,235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	1,814.27	N/A	433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	32,869.50	N/A	7,734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	2,829.12	N/A	672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	757.8	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	11,035.30	N/A	2,615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	9,063.60	N/A	2,158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	1,814.72	N/A	428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	6,778.80	N/A	1,614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	21,811.16	N/A	5,108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	1,336.61	N/A	319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	8,553.06	N/A	2,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	70,486.66	N/A	16,703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	6,031.98	N/A	1,426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	16.96	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	1,076.10	N/A	255 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	22/06/2022	172.2	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	22,119.34	N/A	5,254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	6,199.18	N/A	1,469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	15,009.60	N/A	3,540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	3,561.66	N/A	842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	163,285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	497,530	N/A	116,665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	56,011	N/A	13,134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	8,779.86	N/A	2,061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	1,849.00	N/A	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	1,491.00	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	3,483.92	N/A	814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	23,519.16	N/A	5,508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	10,694.97	N/A	2,493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	13,302.24	N/A	3,108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	9,961.91	N/A	2,333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	2,287.60	N/A	532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	6,968.64	N/A	1,632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	1,004.56	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	7,650.00	N/A	1,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	922.29	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	63,510.92	N/A	14,839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	25,832.64	N/A	6,064 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	2,179.32	N/A	508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	3,135.99	N/A	731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	2,788.00	N/A	656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	9,260.16	N/A	2,184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	8,102.80	N/A	1,880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	2,828.64	N/A	664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	199.52	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	6,159.96	N/A	1,446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	761.1	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	29,070.24	N/A	6,824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	406.13	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	26,174.54	N/A	6,127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	2,784.26	N/A	646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	21,336.60	N/A	4,962 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	7,514.00	N/A	1,768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	3,787.49	N/A	887 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	19,037.60	N/A	4,490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	1,141.42	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	3,608.25	N/A	849 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	23/06/2022	5,749.92	N/A	1,331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	4,094.50	N/A	950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	871.63	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	378.7	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	2,633.04	N/A	621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	2,389.53	N/A	557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	2,598.60	N/A	610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	50,373.19	N/A	11,797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	3,504.93	N/A	817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	10,794.56	N/A	2,528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	1,741.96	N/A	407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	64,857 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	14,097.71	N/A	3,284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	741.48	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	196.24	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	549.32	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	11,646.86	N/A	2,632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	1,502.28	N/A	351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	2,414.35	N/A	545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	29,056.92	N/A	6,634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	7,660.52	N/A	1,757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	2,508.00	N/A	570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	1,021.20	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	16,078.92	N/A	3,748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	32,432.03	N/A	7,321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	694.2	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	13,808.31	N/A	3,117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	71,081.08	N/A	16,303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	1,547.00	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	20,227.50	N/A	4,650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	2,254.92	N/A	516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	248.36	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	3,209.09	N/A	731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	12,262.24	N/A	2,768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	1,050.28	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	2,899.56	N/A	662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	338.12	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	14,734.18	N/A	3,326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	12,915.96	N/A	2,909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	164.84	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	5,750.70	N/A	1,322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	2,051.28	N/A	462 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	24/06/2022	2,610.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	432.28	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	1,557.27	N/A	363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	5,793.12	N/A	1,341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	1,065.18	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	2,418.89	N/A	551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	2,604.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	2,598.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	51,640.51	N/A	11,657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	801.05	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	2,567.65	N/A	577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	118,675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	99,166	N/A	21,603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	27,002	N/A	5,870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	480,362	N/A	104,645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	4,174.56	N/A	936 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	1,152.90	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	275.72	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	26,850.20	N/A	5,837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	2,171.07	N/A	473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	2,096.64	N/A	468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	3,333.05	N/A	749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	3,737.28	N/A	816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	8,317.40	N/A	1,820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	1,107.40	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	2,257.35	N/A	505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	4,670.54	N/A	1,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	3,726.45	N/A	819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	1,773.00	N/A	394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	6,947.86	N/A	1,517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	8,956.86	N/A	1,986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	9,625.50	N/A	2,139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	1,285.35	N/A	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	1,207.68	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	2,836.79	N/A	629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	1,625.32	N/A	358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	3,753.64	N/A	836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	451.44	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	1,428.45	N/A	321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	1,293.12	N/A	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	1,592.50	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	10,547.01	N/A	2,349 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	27/06/2022	2,844.00	N/A	632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	2,251.08	N/A	507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	201.38	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	17,681.62	N/A	3,938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	495	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	6,732.85	N/A	1,513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	6,254.57	N/A	1,393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	561.72	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	6,509.00	N/A	1,415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	4,571.50	N/A	1,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	1,069.47	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	1,027.17	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	21,684.40	N/A	4,714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	1,901.12	N/A	416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	2,051.84	N/A	448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	5,293.64	N/A	1,166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	1,344.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	9,036.34	N/A	1,973 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	1,784.25	N/A	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	4,172.35	N/A	917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	4,067.70	N/A	910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	3,041.80	N/A	670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	26,111.90 (USD)	N/A	8,148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	8,712.40	N/A	1,894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	1,317.03	N/A	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	456.89	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	2,601.06	N/A	563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	2,948.16	N/A	643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	2,221.30	N/A	485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	22,483.28	N/A	4,856 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	995.45	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	557.54	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	3,664.95	N/A	795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	2,208.75	N/A	475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	12,621.38	N/A	2,726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	2,060.52	N/A	446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	14,816.00	N/A	3,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	8,579.25	N/A	1,845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	4,102.56	N/A	888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	1,425.94	N/A	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	1,605.12	N/A	352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	4,355.91	N/A	949 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	28/06/2022	1,583.90	N/A	337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	6,929.67	N/A	1,518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	23.55	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	1,370.66	N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	7,287.98	N/A	1,593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	66,203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	1,955.66	N/A	427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	73.12	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	3,086.27	N/A	663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	551.57	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	1,208.40	N/A	265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	8,032.92	N/A	1,752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	15,295.79	N/A	3,347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	4,286.66	N/A	938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	565.8	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	3,896.91	N/A	849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	336.7	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	867.51	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	444.26	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	8,751.55	N/A	1,915 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	14,057.32	N/A	3,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	1,093.20	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	20,500.08	N/A	4,476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	1,480.68	N/A	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	918.57	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	839.06	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	4,446.61	N/A	973 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	22,504.77	N/A	4,903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	807.84	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	1,002.80	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	34,288.71	N/A	7,503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	543.24	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	33,452.40	N/A	7,320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	1,079.54	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	17,918.97	N/A	3,921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	1,590.03	N/A	351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	582.93	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	1,165.90	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	965.12	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	22,553.80	N/A	4,903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	2,173.29	N/A	474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	1,272.24	N/A	279 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	30/06/2022	6,646.89	N/A	1,487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	575.95	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	1,841.98	N/A	413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	1,701.00	N/A	378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	19,414.50	N/A	4,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	184,813.46	N/A	41,813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	4,853.46	N/A	1,087 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	919.79	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	2,370.38	N/A	525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	1,208.66	N/A	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	160.92	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	5,376.00	N/A	1,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	3,964.40	N/A	880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	888.47	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	1,564.58	N/A	345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	3,654.70	N/A	805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	22,581.78	N/A	5,109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	248.6	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	4,644.33	N/A	1,039 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	14,447.04	N/A	3,232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	1,945.26	N/A	428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	14,066.24	N/A	3,112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	1,425.38	N/A	315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	2,060.91	N/A	459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	620.64	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	3,565.06	N/A	794 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	37,105.90	N/A	8,395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	1,352.96	N/A	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	103.73	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	6,168.18	N/A	1,383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	9,391.47	N/A	2,101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	3,055.42	N/A	673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	2,812.50	N/A	625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	208.84	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	2,164.18	N/A	482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	550.43	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	184.09	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	18,260.80	N/A	4,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	201.6	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	759.66	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	1,589.00	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	1,311.08	N/A	292 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	30/06/2022	426.55	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	382.5	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	84,276.14	N/A	19,067 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	23,034.96	N/A	5,136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	2,133.00	N/A	474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	2,646.82	N/A	583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	1,283.68	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	1,329.04	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	1,127.97	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	2,537.86	N/A	559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	526.28	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	45,817.72	N/A	10,366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	4,939.35	N/A	1,105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	953.18	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	603.45	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	6,154.00	N/A	1,357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	40.1	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	24,244.95	N/A	5,430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	1,889.69	N/A	419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	7,133.15	N/A	1,594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	958.9	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	2,204.01	N/A	486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	1,431.48	N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	23,248.14	N/A	5,172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	64,196.08	N/A	14,524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	57.98	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	5,232.18	N/A	1,164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	3,500.64	N/A	792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	1,290.07	N/A	287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	4,495.14	N/A	1,017 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	17,454.58	N/A	3,949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	4,153.11	N/A	926 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	9,496.54	N/A	2,108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	581.76	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	24,041.33	N/A	5,313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	48,628.84	N/A	11,002 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	1,561.76	N/A	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	814.5	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	1,041.95	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	108.72	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	2,314.74	N/A	519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	528.05	N/A	118 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	30/06/2022	11,702.28	N/A	2,589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	2,659.65	N/A	595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	1,485.00	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	1,157.73	N/A	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	2,464.32	N/A	544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	1,189.48	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	11,611.88	N/A	2,569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	826.95	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	596.64	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	5,609.32	N/A	1,241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	2,567.36	N/A	568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	2,399.32	N/A	532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	1,099.22	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	1,454.76	N/A	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	8,771.84	N/A	1,958 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	21,269.90	N/A	4,685 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	4,311.00	N/A	958 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	2,079.32	N/A	458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	8,517.04	N/A	1,876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	1,818.00	N/A	404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	1,491.60	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	5,900.64	N/A	1,294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	1,792.46	N/A	397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	2,203.68	N/A	487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	572.25	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	7,612.88	N/A	1,688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	17,861.76	N/A	3,987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	8,371.44	N/A	1,848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	121.23	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	1,420.42	N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	3,738.04	N/A	827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	4,144.84	N/A	917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	4,401.39	N/A	977 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	5,493.18	N/A	1,218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	1,995.72	N/A	443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	1,870.89	N/A	413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	8,415.00	N/A	1,870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	5,436.00	N/A	1,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	574.04	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	6,182.40	N/A	1,380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	14,255.91	N/A	3,147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	2,056.56	N/A	456 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	1/07/2022	1,041.95	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	318.79	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	528.64	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	4,090.57	N/A	907 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	6,862.50	N/A	1,525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	2,106.65	N/A	463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	6,360.43	N/A	1,415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	1,912.50	N/A	425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	2,447.13	N/A	542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	7,529.60	N/A	1,664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	5,628.48	N/A	1,248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	7,633.92	N/A	1,704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	4,927.50	N/A	1,095 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	5,600.28	N/A	1,239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	10,373.00	N/A	2,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	460.02	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	3,026.97	N/A	666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	47,635.84	N/A	10,633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	1,920.41	N/A	443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	1,066.98	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	3,059.56	N/A	686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	2,731.40	N/A	633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	1,493.58	N/A	341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	5,048.50	N/A	1,150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	917.51	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	4,452.20	N/A	985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	2,392.20	N/A	540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	2,752.97	N/A	638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	821.56	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	946	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	14,137.45	N/A	3,265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	6,634.82	N/A	1,527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	967.28	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	3,922.56	N/A	908 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	441.54	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	8,229.60	N/A	1,905 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	883.75	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	51,538.80	N/A	11,848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	1,541.76	N/A	352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	135.47	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	5,307.40	N/A	1,190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	1,076.04	N/A	244 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	4/07/2022	1,114.44	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	6,660.00	N/A	1,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	26,190.16	N/A	5,912 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	1,178.22	N/A	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	193.6	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	1,055.58	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	858.48	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	5,629.00	N/A	1,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	935.07	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	6,171.78	N/A	1,427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	552.96	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	4,546.44	N/A	1,038 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	45,233.32	N/A	10,142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	2,766.21	N/A	633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	852.6	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	138.88	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	1,722.60	N/A	396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	41,355.86	N/A	9,529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	865.26	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	4.36	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	3,981.07	N/A	911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	23,178.48	N/A	5,304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	910	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	1,174.80	N/A	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	6,583.60	N/A	1,510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	6,581.60	N/A	1,520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	8,774.96	N/A	2,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	245.84	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	2,809.80	N/A	630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	446	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	2,197.44	N/A	504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	889.81	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	2,775.53	N/A	641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	890	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	40,536.12	N/A	9,276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	21,444.48	N/A	4,896 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	53,466.48	N/A	12,042 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	1,786.73	N/A	407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	11,430.72	N/A	2,592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	1,649.34	N/A	374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	1,094.92	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	3,766.62	N/A	858 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	4/07/2022	2,942.52	N/A	678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	42,135.54	N/A	9,642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	7,656.00	N/A	1,740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	24,065.59	N/A	5,507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	1,663.20	N/A	385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	1,109.41	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	311.88	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	984.48	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	3,389.97	N/A	782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	2,314.40	N/A	526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	248.08	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	1,781.64	N/A	404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	1,405.98	N/A	321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	3,042.27	N/A	693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	1,127.46	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	7,046.70	N/A	1,607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	1,770.16	N/A	406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	433	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	1,736.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	757.74	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	2,107.82	N/A	484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	1,758.71	N/A	397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	21,751	N/A	4,966 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2022	5,581.14	N/A	1,267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2022	3,241.20	N/A	740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2022	2,623.37	N/A	601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2022	1,222.20	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2022	2,750.00	N/A	625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2022	1,034.00	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2022	3,731.64	N/A	851 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2022	2,764.46	N/A	629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2022	6,753.96	N/A	1,542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2022	3,261.28	N/A	748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2022	1,845.90	N/A	420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2022	1,455.30	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2022	25,728.36	N/A	5,901 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2022	2,036.12	N/A	467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2022	1,773.56	N/A	404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2022	7,240.14	N/A	1,653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2022	13,090.00	N/A	2,992 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2022	4,658.42	N/A	1,066 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2022	13,391.63	N/A	3,075 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	5/07/2022	83.6	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2022	5,209.66	N/A	1,199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2022	2,017.49	N/A	458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2022	3,225.20	N/A	733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2022	17,002.47	N/A	3,873 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2022	80,040.12	N/A	18,274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2022	1,774.52	N/A	407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2022	1,376.55	N/A	315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2022	17,322.90	N/A	3,955 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2022	12,458.82	N/A	2,838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2022	3,332.68	N/A	754 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2022	8,500.80	N/A	1,932 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2022	1,012.00	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2022	9,504.80	N/A	2,180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2022	5,973.20	N/A	1,370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2022	8,008.00	N/A	1,820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2022	4,888.08	N/A	1,116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2022	10,097.76	N/A	2,316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2022	2,092.71	N/A	474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2022	2,185.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2022	17,112.92	N/A	3,916 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2022	29,847.87	N/A	6,838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2022	1,072.85	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2022	130.8	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2022	56,151.60	N/A	12,820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2022	1,223.60	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2022	13,861.83	N/A	3,154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2022	649.64	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2022	434	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2022	1,029.86	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2022	2,235.90	N/A	514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2022	25,728.36	N/A	5,901 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2022	10,312.11	N/A	2,349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2022	28,152.52	N/A	6,457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2022	882.04	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2022	3,643.94	N/A	831 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2022	5,589.75	N/A	1,285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2022	10,280.88	N/A	2,358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2022	14,135.80	N/A	3,220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2022	4,588.50	N/A	1,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2022	205.39	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2022	16,474.90	N/A	3,770 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	6/07/2022	19,322.16	N/A	4,504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2022	3,031.95	N/A	697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2022	51,782.40	N/A	11,904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2022	256.36	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2022	57,571.80	N/A	13,420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2022	878.7	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2022	3,403.75	N/A	778 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2022	1,606.32	N/A	368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2022	5,746.55	N/A	1,315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2022	6,438.00	N/A	1,480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2022	9,589.42	N/A	2,207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2022	1,062.81	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2022	56,413.50	N/A	13,150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2022	6,666.36	N/A	1,522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2022	1,161.45	N/A	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2022	294,877.44	N/A	68,736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2022	59,274.54	N/A	13,533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2022	1,640.52	N/A	378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2022	17,928.32	N/A	4,112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2022	959.2	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2022	232.67	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2022	41,738.40	N/A	9,486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2022	321,698.52	N/A	74,988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2022	42,499.59	N/A	9,681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2022	13,728.00	N/A	3,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2022	36,220.47	N/A	8,443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2022	279.68	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2022	4,680.27	N/A	1,071 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2022	30,989.40	N/A	7,124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2022	1,683.45	N/A	387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2022	11,294.01	N/A	2,561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2022	83.03	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2022	1,076.92	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2022	717.75	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2022	13,367.55	N/A	3,073 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2022	39,794.04	N/A	9,276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2022	1,920.58	N/A	436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2022	4,774.00	N/A	1,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2022	7,341.93	N/A	1,682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2022	772.64	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2022	7,660.40	N/A	1,741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2022	8,198.19	N/A	1,859 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	6/07/2022	6,968.00	N/A	1,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2022	14,837.85	N/A	3,411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2022	2,601.30	N/A	598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	96,314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	5,429.82	N/A	1,254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	8,283.29	N/A	1,913 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	56.29	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	6,423.84	N/A	1,487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	8,263.36	N/A	1,904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	4,131.68	N/A	952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	816.48	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	3,775.80	N/A	870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	6,252.44	N/A	1,449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	932.03	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	16,606.08	N/A	3,844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	20,736.37	N/A	4,789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	2,859.84	N/A	662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	9,538.03	N/A	2,213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	2,663.49	N/A	613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	926.65	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	3,309.12	N/A	766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	2,079.83	N/A	482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	6,721.05	N/A	1,554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	25.92	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	41,710.00	N/A	9,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	52,444.56	N/A	12,084 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	8,243.25	N/A	1,895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	11,478.83	N/A	2,651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	14,514.70	N/A	3,356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	3,927.10	N/A	908 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	19,198.08	N/A	4,444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	3,023.18	N/A	699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	8,415.36	N/A	1,948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	11,227.65	N/A	2,590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	2,580.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	82,108.46	N/A	18,919 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	18,423.30	N/A	4,245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	354.24	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	4,466.88	N/A	1,034 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	2,291.52	N/A	528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	8,361.21	N/A	1,949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	16,721.96	N/A	3,907 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	7/07/2022	355.88	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	1,680.90	N/A	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	77.94	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	16,722.42	N/A	3,898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	8,077.60	N/A	1,840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	3,996.00	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	2,119.20	N/A	480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	8,039.43	N/A	1,823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	29,264.76	N/A	6,636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	7,969.95	N/A	1,791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	4,942.47	N/A	1,131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	540.46	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	8,558.52	N/A	1,954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	11,821.96	N/A	2,696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	8,094.24	N/A	1,848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	263.4	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	5,367.96	N/A	1,209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	7,969.95	N/A	1,791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	21,773.76	N/A	4,904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	11,099.80	N/A	2,540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	2,639.48	N/A	604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	171.8	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	664.5	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	15,975.12	N/A	3,598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	980.09	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	1,276.00	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	38,102.03	N/A	8,719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	81,212.08	N/A	18,584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	6,950.23	N/A	1,585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	9,907.56	N/A	2,262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	2,816.34	N/A	643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	31,599.19	N/A	7,133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	930.05	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	964.7	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	1,761.70	N/A	395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	8,336.61	N/A	1,899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	59,549.99	N/A	13,627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	876	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	47,595.92	N/A	10,744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	9,710.82	N/A	2,202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	21,583.43	N/A	4,939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	319.68	N/A	72 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	8/07/2022	14,997.06	N/A	3,393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	6,538.40	N/A	1,486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	463.05	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	32,784.30	N/A	7,485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	704	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	10,128.80	N/A	2,302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	15,974.58	N/A	3,606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	2,841.48	N/A	648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	6,528.78	N/A	1,494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	9,198.85	N/A	2,105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	8,060.80	N/A	1,832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	1,448.70	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	2,284.38	N/A	518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	1,734.05	N/A	395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	1,093.68	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	307.3	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	15,829.32	N/A	3,614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	768.25	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	427.19	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	7,176.95	N/A	1,671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	12,728.72	N/A	2,974 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	4,665.20	N/A	1,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	1,887.88	N/A	433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	9,938.60	N/A	2,290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	4,701.27	N/A	1,101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	11,129.58	N/A	2,541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	802.76	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	801.98	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	1,983.60	N/A	456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	16,053.12	N/A	3,716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	896.7	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	1,840.32	N/A	432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	1,057.74	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	3,521.27	N/A	817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	856.7	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	35,549.70	N/A	8,345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	36,516.72	N/A	8,572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	76,070.82	N/A	17,857 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	8,377.74	N/A	1,962 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	54,561.50	N/A	12,838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	570.24	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	2,890.68	N/A	654 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	11/07/2022	8,916.18	N/A	2,093 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	2,008.46	N/A	466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	742.9	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	117.99	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	18,450.72	N/A	4,271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	1,466.92	N/A	338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	12,784.00	N/A	3,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	1,001.08	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	4,688.97	N/A	1,093 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	852.6	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	2,203.34	N/A	513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	2,670.30	N/A	621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	6,645.21	N/A	1,549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	29,896.68	N/A	7,018 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	668.46	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	17,108.16	N/A	4,016 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	8.67	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	13,812.50	N/A	3,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	2,838.00	N/A	660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	3,038.92	N/A	697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	1,380.80	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	1,117.60	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	678.9	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	994.26	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	266.57	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	9,115.65	N/A	2,115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	4,570.98	N/A	1,073 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	32,169.84	N/A	7,464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	4,798.27	N/A	1,093 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	11,374.20	N/A	2,670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	796.62	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	315.73	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	2,132.72	N/A	503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	1,927.05	N/A	443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	5,414.46	N/A	1,271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	127.31	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	40,014.17	N/A	9,371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	2,039.04	N/A	472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	1,691.50	N/A	398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	1,021.84	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	16,467.26	N/A	3,843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	1,159.76	N/A	266 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	11/07/2022	1,661.75	N/A	391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	399.97	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	863.77	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	1,437.15	N/A	335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	122.36	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	1,825.38	N/A	425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	1,059.03	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	256.94	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	2,538.80	N/A	577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	8,025.22	N/A	1,862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	349.11	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	385.37	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	1,559.52	N/A	361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	1,787.04	N/A	408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	1,050.98	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	7,353.80	N/A	1,660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	7,931.55	N/A	1,815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	26.04	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	2,351.06	N/A	538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	2,236.50	N/A	525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	590.75	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	29,514.88	N/A	6,848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	19,264.00	N/A	4,480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	906.15	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	1,826.24	N/A	416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	821.56	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	4,692.73	N/A	1,099 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	3,507.84	N/A	812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	9,622.52	N/A	2,207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	5,256.84	N/A	1,234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	638.62	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	1,071.98	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	177.12	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	629.06	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	8,993.46	N/A	2,058 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	769.95	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	2,080.08	N/A	486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	626.22	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	12,482.25	N/A	2,937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	6,821	N/A	1,624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	1,266.50	N/A	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	1,569.38	N/A	375 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	12/07/2022	4,887.81	N/A	1,161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	9,020.10	N/A	2,140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	5,426.40	N/A	1,292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	15,346.44	N/A	3,628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	7,685.04	N/A	1,804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	1,658.46	N/A	393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	654.42	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	980.46	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	932.62	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	2,431.49	N/A	581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	2,899.14	N/A	687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	1,953.00	N/A	465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	816.39	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	1,929.50	N/A	454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	12,450.90	N/A	2,940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	553.08	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	148.05	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	2,891.68	N/A	682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	1,007.39	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	1,776.56	N/A	419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	1,556.64	N/A	368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	26,607.20	N/A	6,320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	1,576.20	N/A	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	870.44	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	4,460.54	N/A	1,057 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	5,656.53	N/A	1,342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	2,679.68	N/A	632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	3,401.13	N/A	805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	24,708.60	N/A	5,883 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	2,021.38	N/A	479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	694.65	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	1,624.32	N/A	384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	1,757.60	N/A	416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	510	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	17,057.24	N/A	4,042 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	1,700.24	N/A	401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	833.31	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	531.09	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	2,030.96	N/A	479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	16,179.84	N/A	3,816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	5,888.36	N/A	1,397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	31,581.88	N/A	7,475 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	12/07/2022	17,420.16	N/A	4,128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	1,869.46	N/A	443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	724.12	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	1,106.64	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	21,096.08	N/A	5,005 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	909.23	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	445.2	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	1,689.77	N/A	399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	8,460.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	24,269.76	N/A	5,724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	8,127.72	N/A	1,926 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	26,363.48	N/A	6,292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	36,050.23	N/A	8,563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	1,275.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	1,221.12	N/A	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	425.21	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	474.88	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	84.1	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	2,441.80	N/A	580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	16,877.70	N/A	3,990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	12.59	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	1,899.52	N/A	448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	1,839.77	N/A	437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	62,302.80	N/A	14,834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	569.7	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	6,484.59	N/A	1,533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	21,088.20	N/A	5,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	4,960.80	N/A	1,170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	5,978.20	N/A	1,420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	959.88	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	13,283.92	N/A	3,133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	681.03	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	9,301.80	N/A	2,220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	1,692.22	N/A	401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	4.26	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	51,563.40	N/A	12,277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	85,360.80	N/A	20,324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	9,489.12	N/A	2,238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	495.6	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	7,076.25	N/A	1,665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	42,697.20	N/A	10,166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	8,270.50	N/A	1,946 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	12/07/2022	308.06	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	615.93	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	1,734.30	N/A	410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	5,722.26	N/A	1,348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	6,127.80	N/A	1,459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	1,060.92	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	8,162.12	N/A	1,948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	2,532.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	24,201.44	N/A	5,776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	14,057.32	N/A	3,343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	1,875.17	N/A	447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	1,403.65	N/A	335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	8,230.55	N/A	1,955 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	13,526.73	N/A	3,213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	763.82	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	8,540.36	N/A	2,031 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	205.56	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	764.73	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	151,129.11	N/A	36,069 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	907.36	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	84,491.40	N/A	20,117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	573.52	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	55,526.76	N/A	13,158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	64,393.25	N/A	15,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	84,156.15	N/A	20,085 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	782.13	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	8,264.23	N/A	1,963 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	16,724.40	N/A	3,982 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	13,267.80	N/A	3,159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	1,724.22	N/A	412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	20,655.09	N/A	4,883 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	4,965.15	N/A	1,185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	39,900.10	N/A	9,455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	1,269.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	1,826.84	N/A	436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	31,674.24	N/A	7,488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	864.08	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	5,880.00	N/A	1,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	685.26	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	19,606.12	N/A	4,646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	16,564.80	N/A	3,944 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	2,169.08	N/A	514 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	13/07/2022	139.59	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	898.86	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	361.2	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	18,207.00	N/A	4,335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	85,013 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	14,000.80	N/A	3,440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	2,503.08	N/A	612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	8,818.04	N/A	2,156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	622.12	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	583.62	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	8,905.95	N/A	2,199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	17,103.36	N/A	4,192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	638.6	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	541.03	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	1,950.24	N/A	478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	10,411.06	N/A	2,558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	3,300.33	N/A	803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	863.1	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	552.15	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	711.54	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	6,703.41	N/A	1,631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	24,977.76	N/A	6,122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	17,597.20	N/A	4,292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	8,798.60	N/A	2,146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	16.52	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	53,299.68	N/A	13,128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	8,798.60	N/A	2,146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	56,565.93	N/A	13,763 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	4,110.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	575.4	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	156.23	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	888.1	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	43,782.48	N/A	10,731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	20.35	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	4,038.50	N/A	985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	1,837.52	N/A	446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	16,230.39	N/A	3,949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	741.6	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	31,726.08	N/A	7,776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	1,252.56	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	26,649.84	N/A	6,564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	8,755.00	N/A	2,125 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	14/07/2022	735.66	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	3,886.33	N/A	941 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	26,204.85	N/A	6,345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	26,417.31	N/A	6,459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	17,597.20	N/A	4,292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	7,825.13	N/A	1,897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	4,070.56	N/A	988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	57,552.48	N/A	14,106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	427.96	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	89,719.20	N/A	21,990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	299.52	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	47,610.24	N/A	11,584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	3,707.77	N/A	911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	2,385.48	N/A	579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	784.06	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	1,512.90	N/A	369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	3,117.79	N/A	754 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	21,848.36	N/A	5,303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	8,905.95	N/A	2,199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	812	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	1,370.88	N/A	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	89,366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	3,090.00	N/A	824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	860.2	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	13,465.30	N/A	3,610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	742.5	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	555.84	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	28,652.40	N/A	7,560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	6,548.49	N/A	1,737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	4,195.80	N/A	1,110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	1,504.44	N/A	398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	2,149.83	N/A	565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	693.42	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	1,167.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	4,428.00	N/A	1,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	18,618.57	N/A	4,811 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	9,679.12	N/A	2,588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	39,382.24	N/A	10,474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	13,860.00	N/A	3,696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	3,072.85	N/A	814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	702.18	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	511.36	N/A	136 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	15/07/2022	5,253.69	N/A	1,418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	100.71	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	1,213.38	N/A	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	9,452.44	N/A	2,468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	8,939.70	N/A	2,310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	3,931.42	N/A	1,054 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	3,840.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	12,659.90	N/A	3,385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	4,452.00	N/A	1,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	28,060.80	N/A	7,584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	1,503.87	N/A	407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	104.72	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	1,160.03	N/A	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	1,421.20	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	870.55	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	891.66	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	76,817.52	N/A	20,376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	4,778.13	N/A	1,281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	647.5	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	1,864.16	N/A	488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	2,459.04	N/A	654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	847.5	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	1,266.50	N/A	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	1,402.50	N/A	375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	1,639.95	N/A	435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	1,935.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	982.98	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	9,679.12	N/A	2,588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	4,452.00	N/A	1,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	629	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	634.1	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	191.76	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	2,122.17	N/A	557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	16,066.48	N/A	4,273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	1,164.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	7,932.08	N/A	2,104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	612.54	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	10,470.98	N/A	2,678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	856.54	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	1,492.50	N/A	398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	18,987.90	N/A	5,010 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	8,451.30	N/A	2,167 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	15/07/2022	40,999.41	N/A	10,761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	651	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	2,158.95	N/A	555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	4,151.40	N/A	1,110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	1,144.56	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	163.24	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	9,578.52	N/A	2,534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	939.72	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	1,691.00	N/A	445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	3,402.59	N/A	911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	819.91	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	4,594.72	N/A	1,222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	5,715.00	N/A	1,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	3,930.66	N/A	1,044 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	28,432.26	N/A	7,443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	1,295.48	N/A	345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	106.96	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	4,966.00	N/A	1,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	4,312.22	N/A	1,153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	9,654.97	N/A	2,561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	13,239.75	N/A	3,475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	713.46	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	1,618.33	N/A	427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	6,448.40	N/A	1,715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	1,154.32	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	30,644.00	N/A	8,150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	1,180.92	N/A	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	55,221.92	N/A	14,456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	942.43	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	1,494.71	N/A	397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	891.47	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	24,453.75	N/A	6,521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	11,780.00	N/A	3,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	3,940.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	1,573.35	N/A	419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	886.38	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	740.28	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	740.52	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	583.5	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	81.4	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	8,649.87	N/A	2,319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	135.9	N/A	36 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	15/07/2022	5,794.16	N/A	1,541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	732.06	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	3,380.85	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	4,329.00	N/A	1,110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	23,782.00	N/A	6,325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	33.66	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	491.7	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	2,857.50	N/A	750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	11,068.72	N/A	2,936 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	5,905.50	N/A	1,550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	15,706.83	N/A	4,101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	3,838.17	N/A	1,029 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	453	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	2,182.50	N/A	582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	104,497.92	N/A	27,792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	5,161.20	N/A	1,380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	5,835.00	N/A	1,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	4,498.38	N/A	1,206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	1,186.27	N/A	313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	580.48	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	3,011.76	N/A	801 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	279.75	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	766.82	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	317.77	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	1,554.49	N/A	419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	2,695.14	N/A	713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	653.13	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	680.2	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	5,083.00	N/A	1,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	18,778.37	N/A	4,981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	100.58	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	4,125.00	N/A	1,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	488.4	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	180.48	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	7,334.00	N/A	1,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	947.49	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	10,071.00	N/A	2,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	3,808.33	N/A	1,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	1,006.40	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	1,398.51	N/A	369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	1,664.30	N/A	445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	9,809.90	N/A	2,630 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	15/07/2022	4,672.08	N/A	1,236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	110,978 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	24,146	N/A	5,875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	156,336	N/A	38,038 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	1,719.69	N/A	431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	234	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	389.34	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	9,199.90	N/A	2,335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	463.71	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	7,754.60	N/A	2,030 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	2,749.92	N/A	674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	9,155.52	N/A	2,312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	1,611.20	N/A	424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	6,745.41	N/A	1,743 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	744.81	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	36,478.35	N/A	9,007 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	667.29	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	1,026.96	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	7,693.86	N/A	1,938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	84,977.53	N/A	20,879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	3,507.27	N/A	897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	430.14	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	17,194.41	N/A	4,443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	2,006.51	N/A	493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	1,455.40	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	8,086.70	N/A	2,095 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	7,722.12	N/A	1,902 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	1,227.60	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	17,176.76	N/A	4,427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	2,231.14	N/A	562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	10,457.60	N/A	2,752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	7,397.28	N/A	1,868 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	779.52	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	1,952.25	N/A	475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	2,160.21	N/A	573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	1,562.88	N/A	384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	4,668.00	N/A	1,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	7,159.23	N/A	1,899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	37,419.03	N/A	9,669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	21,040.86	N/A	5,451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	4,711.68	N/A	1,227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	7,740.00	N/A	2,000 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	18/07/2022	2,391.34	N/A	589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	10,429.09	N/A	2,681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	1,980.45	N/A	489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	7,362.00	N/A	1,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	115.71	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	13,097.65	N/A	3,230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	843.15	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	9,114.20	N/A	2,290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	42,094.08	N/A	10,962 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	1,234.67	N/A	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	7,388.40	N/A	1,880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	8,440.32	N/A	2,198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	2,793.00	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	7,658.24	N/A	1,984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	2,515.05	N/A	621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	9,320.44	N/A	2,396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	28,174.14	N/A	7,299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	6,562.00	N/A	1,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	9,343.04	N/A	2,408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	18,337.43	N/A	4,619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	467.4	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	3,805.68	N/A	942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	8,209.32	N/A	2,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	3,695.70	N/A	970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	8,829.00	N/A	2,180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	3,524.34	N/A	906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	499.38	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	7,408.00	N/A	1,852 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	14,882.04	N/A	3,702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	11,640.00	N/A	3,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	73,864.32	N/A	18,104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	6,746.80	N/A	1,670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	10,752.00	N/A	2,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	7,836.00	N/A	1,959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	8,994.96	N/A	2,232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	3,241.39	N/A	829 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	1,690.34	N/A	446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	34,619.20	N/A	8,992 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	9,270.61	N/A	2,371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	788.04	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	1,000.96	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	5,108.74	N/A	1,274 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	18/07/2022	4,578.21	N/A	1,183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	876.88	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	7,777.28	N/A	1,984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	1,853.61	N/A	451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	5,970.89	N/A	1,489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	760	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	10,103.21	N/A	2,507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	8,868.60	N/A	2,340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	1,413.67	N/A	373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	82.11	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	81.2	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	245.76	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	3,985.26	N/A	1,046 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	7,080.71	N/A	1,757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	7,824.63	N/A	1,991 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	840.65	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	10,864.00	N/A	2,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	4,633.35	N/A	1,185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	684.99	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	19,422.77	N/A	4,993 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	1,520.84	N/A	394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	10,780.00	N/A	2,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	753.88	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	9,016.86	N/A	2,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	4,997.16	N/A	1,322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	24,203.34	N/A	6,403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	2,732.64	N/A	682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	64,356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	21,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	20,919 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	5,144.56	N/A	1,202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	5,533.07	N/A	1,249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	20,326.02	N/A	4,738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	1,099.80	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	38,087.72	N/A	8,899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	31,923.20	N/A	7,424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	1,103.07	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	5,345.34	N/A	1,246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	314,065.48	N/A	71,498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	164.97	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	20,639.37	N/A	4,659 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	19/07/2022	259.16	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	94,317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	377.52	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	4,442.58	N/A	1,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	2,651.74	N/A	611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	685.72	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	377.52	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	729.12	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	2,530.22	N/A	583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	10,983.78	N/A	2,502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	12,314.52	N/A	2,844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	12,634.93	N/A	2,959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	33,699.10	N/A	7,837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	150,502.52	N/A	34,678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	45,452.55	N/A	10,595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	740.22	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	23,600.16	N/A	5,463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	58,189.31	N/A	13,501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	946.12	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	10,057.70	N/A	2,339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	11,435.90	N/A	2,635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	510.35	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	12,764.77	N/A	2,921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	1,459.58	N/A	334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	225.68	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	10,357.35	N/A	2,381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	113,482.08	N/A	26,028 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	19,267.62	N/A	4,399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	793.52	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	27,559.00	N/A	6,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	17,534.88	N/A	4,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	6,387.81	N/A	1,489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	1,209.30	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	10,340.48	N/A	2,416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	69,231.68	N/A	15,952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	3,202.28	N/A	718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	7,181.85	N/A	1,651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	42,432.70	N/A	9,710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	155.34	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	5,662.02	N/A	1,281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	2,792.58	N/A	654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	94,069.25	N/A	21,725 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	20/07/2022	8,055.04	N/A	1,856 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	247.1	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	2,557.65	N/A	590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	2,413.60	N/A	560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	4,295.36	N/A	992 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	16,747.30	N/A	3,755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	784.02	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	852.6	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	20,347.12	N/A	4,754 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	817.8	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	19,166.56	N/A	4,396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	3,924.00	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	499.1	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	376.71	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	190.52	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	9,000.90	N/A	2,055 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	3,915.52	N/A	896 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	501.4	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	3,958.08	N/A	912 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	2,808.00	N/A	650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	21,118.44	N/A	4,866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	159,801.60	N/A	36,736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	12,205.92	N/A	2,832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	93,466.24	N/A	21,536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	1,162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	1,498.60	N/A	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	394.98	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	21,219.96	N/A	4,674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	2,795.33	N/A	631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	2,709.00	N/A	602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	1,192.50	N/A	265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	3,506.60	N/A	788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	54.54	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	851.64	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	4,449.90	N/A	978 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	7,885.15	N/A	1,733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	2,778.48	N/A	612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	1,422.72	N/A	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	1,186.86	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	942.89	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	873	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	31,276.70	N/A	6,874 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	21/07/2022	183.89	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	24,835.98	N/A	5,619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	5,010.18	N/A	1,106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	3,226.60	N/A	730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	33,624.50	N/A	7,390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	4,704.00	N/A	1,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	4,459.00	N/A	980 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	15,827.82	N/A	3,494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	2,007.03	N/A	447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	866.19	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	976.8	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	1,681.42	N/A	377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	7,965.00	N/A	1,770 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	1,203.10	N/A	265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	595.84	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	712.78	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	1,375.61	N/A	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	5,160.82	N/A	1,133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	31,413.20	N/A	6,904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	4,210.80	N/A	957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	1,047.54	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	3,373.22	N/A	743 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	3,330.60	N/A	732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	6,659.63	N/A	1,517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	1,427.82	N/A	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	5,897.46	N/A	1,299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	828.8	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	10,684.80	N/A	2,385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	2,195.60	N/A	499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	7,239.68	N/A	1,616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	38,138.10	N/A	8,382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	32,036.55	N/A	7,041 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	4.55	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	547.2	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	4.46	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	5,610.00	N/A	1,275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	750.36	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	3,583.23	N/A	791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	4,868.57	N/A	1,099 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	5,135.30	N/A	1,154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	44,615.48	N/A	10,094 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	50,664.25	N/A	11,135 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	21/07/2022	1,168.07	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	946.58	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	953.04	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	14,437.11	N/A	3,187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	20,010.87	N/A	4,437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	486.32	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	4,604.60	N/A	1,012 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	634.74	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	1,003.50	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	4,691.37	N/A	1,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	1,166.08	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	934.5	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	15,451.80	N/A	3,396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	1,039.36	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	2,606.31	N/A	591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	4,507.35	N/A	995 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	245.16	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	956.58	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	5,520.58	N/A	1,249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	7,895.06	N/A	1,739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	1,010.10	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	15,966.44	N/A	3,556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	2,610.72	N/A	592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	1,761.70	N/A	395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	1,979.89	N/A	451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	1,024.65	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	679.44	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	3,928.75	N/A	875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	1,049.58	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	4,327.68	N/A	966 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	617.87	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	17,318.19	N/A	3,823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	8,019.18	N/A	1,794 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	54	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	1,590.03	N/A	351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	1,153.26	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	5,904.64	N/A	1,318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	381.78	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	2,513.40	N/A	568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	8,001.28	N/A	1,786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	569.6	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	900.92	N/A	202 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	21/07/2022	984.5	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	1,162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	840.75	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	4,669.25	N/A	983 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	1,978.56	N/A	432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	2,523.58	N/A	551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	10,490.40	N/A	2,256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	351.12	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	628.28	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	4,203.00	N/A	934 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	457.03	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	6,249.60	N/A	1,344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	6,620.68	N/A	1,468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	3,500.20	N/A	740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	1,837.18	N/A	388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	335.12	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	2,204.30	N/A	469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	909.03	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	4,536.25	N/A	955 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	21,196.24	N/A	4,628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	247.26	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	1,608.64	N/A	352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	683.91	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	4,348.24	N/A	962 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	283.96	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	3,017.40	N/A	642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	1,291.05	N/A	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	616.5	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	54.24	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	1,378.39	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	2,106.00	N/A	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	1,197.00	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	16,419.06	N/A	3,486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	5,045.06	N/A	1,061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	369.72	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	30,522.52	N/A	6,508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	39,817.40	N/A	8,365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	497.7	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	4,909.65	N/A	1,065 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	540.5	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	910	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	2,221.02	N/A	486 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	22/07/2022	404.8	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	5,207.60	N/A	1,108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	451.29	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	1,696.70	N/A	361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	3,153.70	N/A	671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	366.12	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	2,391.08	N/A	529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	1,437.36	N/A	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	38,622.25	N/A	8,131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	8,325.00	N/A	1,850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	630.66	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	1,952.64	N/A	432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	539.35	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	113.04	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	366.4	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	550.2	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	4,088.70	N/A	885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	1,244.50	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	921.12	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	533.52	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	799.26	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	2,270.88	N/A	498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	6,726.06	N/A	1,422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	247.32	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	4,725.24	N/A	1,014 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	422.06	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	2,925.65	N/A	643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	121.77	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	2,987.06	N/A	641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	511.92	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	363.4	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	816.31	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	2,092.50	N/A	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	430.59	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	3,801.64	N/A	808 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	2,273.37	N/A	498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	149.76	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	3,410.50	N/A	718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	3,255.86	N/A	692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	406.73	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	1,323.51	N/A	281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	4,970.40	N/A	1,090 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	22/07/2022	6,977.75	N/A	1,469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	896.49	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	26,469.71	N/A	5,717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	1,000.64	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	7,202.52	N/A	1,539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	3,742.96	N/A	793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	961.45	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	786.57	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	2,699.26	N/A	578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	2,584.68	N/A	543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	3,460.22	N/A	737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	3,065.06	N/A	662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	4,603.05	N/A	965 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	1,055.04	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	1,250.10	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	910.65	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	959.82	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	2,270.50	N/A	478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	9,959.30	N/A	2,119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	662.09	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	65.94	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	843.09	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	632.48	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	1,755.92	N/A	376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	25,312.21	N/A	5,467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	8,648.84	N/A	1,868 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	1,170.78	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	985.95	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	3,043.81	N/A	649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	2,375.19	N/A	513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	90.06	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	753.48	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	4,803.40	N/A	1,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	2,850.12	N/A	609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	828.77	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	1,814.50	N/A	382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	2,565.43	N/A	547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	116.75	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	9,605.12	N/A	2,048 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	939	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	171.36	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	313.56	N/A	67 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	25/07/2022	1,912.77	N/A	401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	979.17	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	45,522.16	N/A	9,832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	260.68	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	4,107.47	N/A	873 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	29,221.02	N/A	6,126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	2,473.79	N/A	523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	1,851.03	N/A	393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	1,002.98	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	8,939.40	N/A	1,902 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	920.98	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	960.19	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	3,035.25	N/A	639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	269.7	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	1,900.74	N/A	401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	32,738.73	N/A	7,071 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	1,377.10	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	108,397.56	N/A	23,412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	548.73	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	716.1	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	1,193.40	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	23.45	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	1,319.76	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	2,090.00	N/A	440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	325,835.21	N/A	69,257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	879.78	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	941.32	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	7,772.88	N/A	1,668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	1,832.19	N/A	389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	2,616.12	N/A	559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	1,152.90	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	202.1	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	1,505.35	N/A	322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	210.15	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	1,182.96	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	1,628.64	N/A	348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	266.19	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	1,313.20	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	806.68	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	9,936.89	N/A	2,121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	2,393.60	N/A	512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	1,059.75	N/A	225 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	25/07/2022	3,067.11	N/A	643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	242.32	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	6,822.61	N/A	1,447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	19,090.28	N/A	4,036 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	2,227.80	N/A	470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	656.88	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	14.16	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	2,175.92	N/A	461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	18,230.80	N/A	3,830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	4,712.76	N/A	988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	591.19	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	1,099.56	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	11,925.72	N/A	2,532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	3,315.84	N/A	704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	466	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	912.38	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	299.88	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	5,734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	2,142.88	N/A	472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	526.02	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	997.12	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	1,167.90	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	509.63	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	1,171.80	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	1,038.52	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	18,193.56	N/A	3,938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	2,088.13	N/A	463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	125.55	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	1,123.06	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	1,780.12	N/A	382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	4.59	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	1,175.20	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	430.59	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	1,708.56	N/A	378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	101.86	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	1,014.12	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	358,835.40	N/A	77,670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	110.88	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	9,897.20	N/A	2,180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	862.92	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	25,276.02	N/A	5,471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	143,608.08	N/A	31,084 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	26/07/2022	775.72	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	1,019.20	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	301.6	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	1,036.13	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	45,952.80	N/A	9,840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	187,289.43	N/A	40,689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	786.29	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	7,229.74	N/A	1,582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	3,944.85	N/A	867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	413.85	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	65,992.08	N/A	14,284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	594.36	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	703.7	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	5,220.60	N/A	1,130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	13.8	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	3,529.68	N/A	764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	938.08	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	163.26	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	214.13	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	1,199.70	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	1,060.24	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	2,343.98	N/A	503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	8,250.84	N/A	1,763 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	2,520.70	N/A	554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	7,625.94	N/A	1,626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	847.11	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	553.42	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	618.8	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	9.06	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	1,096.26	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	13.65	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	125.01	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	1,027.86	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	1,874.60	N/A	412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	1,968.12	N/A	426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	760.96	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	23,073.30	N/A	4,962 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	37,449.44	N/A	8,071 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	4,290.65	N/A	943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	1,030.26	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	2,961.42	N/A	641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	1,144.08	N/A	252 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	26/07/2022	598.56	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	291.69	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	632.4	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	2,133.80	N/A	470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	2,388.54	N/A	517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	45,370.32	N/A	10,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	853.74	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	1,237.60	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	7,691.10	N/A	1,654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	880.74	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	12,085.92	N/A	2,616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	1,232.16	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	999.38	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	15,350.04	N/A	3,294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	1,514.20	N/A	335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	11,255.53	N/A	2,431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	2,712.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	64.68	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	181.2	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	7,876.90	N/A	1,735 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	981.93	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	907.44	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	15,517.26	N/A	3,366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	9,345.39	N/A	2,063 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	15,350.04	N/A	3,294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	738.39	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	1,879.15	N/A	413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	400.76	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	4,009.58	N/A	866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	843.51	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	1,843.71	N/A	407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	2,249.68	N/A	488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	7,239.05	N/A	1,591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	45,719.52	N/A	9,896 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	1,528.48	N/A	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	37,315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	4,820.96	N/A	1,039 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	4,648.52	N/A	1,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	547.56	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	30,828.16	N/A	6,644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	421.29	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	893.88	N/A	191 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	27/07/2022	15,382.20	N/A	3,308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	113.25	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	31,171.52	N/A	6,718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	17,771.20	N/A	3,830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	15,308.26	N/A	3,278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	723.84	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	244.62	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	3,663.66	N/A	793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	4,032.16	N/A	869 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	4,194.00	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	6,615.35	N/A	1,435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	2,901.60	N/A	624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	885.4	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	32,568.16	N/A	7,019 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	4.68	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	1,059.06	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	9,596.85	N/A	2,055 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	564.2	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	46.25	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	2,861.24	N/A	614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	2,180.73	N/A	471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	11,889.84	N/A	2,568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	17,832.75	N/A	3,835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	4,684.68	N/A	1,014 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	16,437.75	N/A	3,535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	1,606.61	N/A	347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	6,004.16	N/A	1,294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	20,970.18	N/A	4,539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	1,173.48	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	3,732.96	N/A	808 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	8,393.76	N/A	1,809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	881.69	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	7,637.76	N/A	1,632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	14,592.80	N/A	3,145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	31,970.82	N/A	6,846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	3,090.24	N/A	666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	1,285.20	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	444,819.60	N/A	95,505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	3,016.00	N/A	650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	22,571.25	N/A	4,875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	2,333.92	N/A	503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	2,396.37	N/A	529 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	27/07/2022	2,013.45	N/A	433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	1,647.20	N/A	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	1,742.76	N/A	376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	984.06	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	5,359.20	N/A	1,155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	804.96	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	4,663.95	N/A	1,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	1,312.27	N/A	281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	9,293.92	N/A	2,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	323,448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	846.06	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	4,057.44	N/A	856 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	356.44	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	2,931.48	N/A	612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	2,337.60	N/A	487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	3,049.50	N/A	642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	861,805.18	N/A	180,696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	2,541.84	N/A	534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	19,054.28	N/A	4,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	3,798.48	N/A	798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	728.28	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	66,706.02	N/A	14,073 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	2,059.70	N/A	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	31,283.49	N/A	6,531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	2,366.40	N/A	493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	126,652.80	N/A	26,386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	846.06	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	2,151.00	N/A	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	25,190.61	N/A	5,259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	420.64	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	1,746.92	N/A	367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	752.08	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	62.27	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	14,205.78	N/A	2,997 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	1,000.64	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	55,622.40	N/A	11,588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	18,801.75	N/A	3,975 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	6,483.75	N/A	1,365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	34,095.74	N/A	7,133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	1,297.44	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	1,849.43	N/A	391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	564.06	N/A	119 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	28/07/2022	1,385.76	N/A	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	2,145.60	N/A	447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	152.96	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	19,685.79	N/A	4,127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	2,080.50	N/A	438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	22,600.50	N/A	4,758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	172.44	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	7,560.28	N/A	1,612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	750.5	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	8,199.63	N/A	1,719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	1,093.65	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	6,043.59	N/A	1,267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	7,520.80	N/A	1,580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	897.75	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	13,389.95	N/A	2,855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	8,628.93	N/A	1,809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	2,021.38	N/A	422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	1,288.61	N/A	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	117,768.00	N/A	24,535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	1,816.32	N/A	384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	676.8	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	61.49	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	648	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	408.03	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	4,879.71	N/A	1,023 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	6,149.92	N/A	1,292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	2,497.98	N/A	527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	16,584.00	N/A	3,455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	26,511.66	N/A	5,558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	14.16	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	12,112.50	N/A	2,550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	2,481.22	N/A	518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	35,281.18	N/A	7,381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	5,259.42	N/A	1,098 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	96.2	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	1,457.43	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	48,400.00	N/A	10,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	31,763.80	N/A	6,590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	538.72	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	1,348.80	N/A	281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	250.12	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	28.74	N/A	6 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	29/07/2022	4,708.57	N/A	983 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	35,839.31	N/A	7,451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	6,766.83	N/A	1,401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	7,699.02	N/A	1,594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	5,459.35	N/A	1,135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	3,769.73	N/A	787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	6,409.41	N/A	1,327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	4,069.15	N/A	839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	1,523.22	N/A	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	36,499.20	N/A	7,604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	2,592.59	N/A	539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	2,521.26	N/A	522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	1,675.20	N/A	349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	1,113.60	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	2,581.81	N/A	539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	50,735.88	N/A	10,548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	6,883.23	N/A	1,437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	50,012.39	N/A	10,441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	213.4	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	59,798.40	N/A	12,458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	4,660.80	N/A	971 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	277.82	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	347.04	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	13,699.40	N/A	2,860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	1,847.01	N/A	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	517,588.70	N/A	108,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	4,718.61	N/A	981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	3,236.06	N/A	677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	2,701.56	N/A	564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	38.24	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	3,796.80	N/A	791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2022	14,780	N/A	3,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	30,587.22	N/A	6,399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	86.22	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	646.65	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	984,774.09	N/A	205,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	5,376.00	N/A	1,120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	5,829.43	N/A	1,217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	29,415.39	N/A	6,141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	934.05	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	4,029.54	N/A	843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	4,386.20	N/A	910 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	1/08/2022	681.6	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	57,348.20	N/A	11,960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	593.96	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	100.59	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	1,106.49	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	7,697.93	N/A	1,608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	2,762.84	N/A	578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	119.75	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	3,515.86	N/A	734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	3,081.54	N/A	638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	12,281.56	N/A	2,564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	6,064.14	N/A	1,266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	5,356.80	N/A	1,116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	9,771.60	N/A	2,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	109.94	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	10,109.19	N/A	2,093 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	1,449.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	15,182.40	N/A	3,163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	14.37	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	748.65	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	24,432.00	N/A	5,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	18,148.80	N/A	3,781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	14,757.99	N/A	3,081 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	43,182.52	N/A	9,034 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	1,168.76	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	15,974.40	N/A	3,328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	654.86	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	42,092.68	N/A	8,806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	22,895.60	N/A	4,760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	1,332.37	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	964.55	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	1,652.15	N/A	346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	1,108.96	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	879.52	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	52.58	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	3,918.66	N/A	813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	3,750.57	N/A	783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	10,922.30	N/A	2,285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	5,162.22	N/A	1,071 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	738.23	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	4,665.70	N/A	970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	5,046.54	N/A	1,047 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	2/08/2022	3,488.27	N/A	729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	952.22	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	71.7	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	792.83	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	1,233.60	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	30,694.34	N/A	6,388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	1,078.88	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	1,156.76	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	3,142.64	N/A	652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	38.4	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	565.81	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	9,244.76	N/A	1,918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	2,390.72	N/A	496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	6,159.94	N/A	1,286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	20,552.48	N/A	4,264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	1,041.35	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	38.56	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	10,142.40	N/A	2,113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	2,094.53	N/A	435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	8,277.64	N/A	1,739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	2,642.75	N/A	550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	1,625.78	N/A	338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	12,112.66	N/A	2,513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	3,038.27	N/A	631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	482	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	2,104.16	N/A	437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	1,173.64	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	683.02	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	1,004.85	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	1,011.15	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	738.58	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	5,635.20	N/A	1,174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	5,457.60	N/A	1,137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	38,680.50	N/A	8,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	3,081.60	N/A	642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	432	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	1,128.00	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	6,962.34	N/A	1,452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	7,898.02	N/A	1,642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	999.02	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	1,109.08	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	2,607.02	N/A	542 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	2/08/2022	19,005.26	N/A	3,943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	3,151.12	N/A	662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	1,294.44	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	1,965.81	N/A	407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	22,922.98	N/A	4,779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	1,012.61	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	1,309.72	N/A	274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	1,886.83	N/A	394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	1,621,687.50	N/A	337,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	1,888.53	N/A	391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	110,291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	930.26	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	4,226.22	N/A	886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	881.64	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	105.71	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	4.75	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	182.78	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	7,392.97	N/A	1,537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	917.76	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	848.32	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	240.5	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	4,302.00	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	1,111.56	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	142,555.20	N/A	29,699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	65,828.97	N/A	13,743 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	5,880.40	N/A	1,220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	3,315.45	N/A	690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	7,808.49	N/A	1,637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	912	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	2,476.80	N/A	516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	2,593.50	N/A	546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	2,955.96	N/A	612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	1,017.36	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	5,574.79	N/A	1,159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	254.93	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	1,097.36	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	1,898.46	N/A	398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	11,408.94	N/A	2,367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	6,723.90	N/A	1,395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	2,263.05	N/A	470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	224.66	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	920.62	N/A	191 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	3/08/2022	20,597.00	N/A	4,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	892.08	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	13,448.76	N/A	2,796 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	1,035.23	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	2,691.98	N/A	562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	311,401.09	N/A	65,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	54,347.34	N/A	11,346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	602.88	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	2,250.78	N/A	466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	9,090.06	N/A	1,882 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	1,095.28	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	4,858.34	N/A	1,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	1,725.56	N/A	358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	18,230.74	N/A	3,806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	2,679.92	N/A	556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	13,424.71	N/A	2,791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	21,032.89	N/A	4,391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	33,295.29	N/A	6,951 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	837.38	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	2,054.40	N/A	428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	1,362.30	N/A	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	5,594.03	N/A	1,163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	2,960.22	N/A	618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	2,111.59	N/A	439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	119.13	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	4,219.20	N/A	879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	823.48	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	636.5	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	11,172.35	N/A	2,330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	969	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	12,456.00	N/A	2,595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	18,973.19	N/A	3,961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	2,100.21	N/A	438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	1,273.80	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	1,144.75	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	2,779.20	N/A	579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	3,241.42	N/A	676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	838.98	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	522.66	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	26,587.98	N/A	5,574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	1,101.70	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	1,357.51	N/A	287 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	3/08/2022	3,285.23	N/A	683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	840.75	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	2,151.00	N/A	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	5,074.55	N/A	1,055 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	8,635.20	N/A	1,799 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	279.56	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	884.43	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	35,584.96	N/A	7,292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	1,817.90	N/A	371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	9,901.50	N/A	2,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	18,997.84	N/A	3,893 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	22,438.70	N/A	4,570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	3,284.24	N/A	673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	6,759.56	N/A	1,388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	6,327.72	N/A	1,302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	9,046.50	N/A	1,850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	2,856.70	N/A	583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	1,207.31	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	162.52	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	1,850.60	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	21,726.60	N/A	4,434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	2,075.22	N/A	427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	35,160.40	N/A	7,205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	2,592.48	N/A	528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	828.75	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	2,593.05	N/A	533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	117.24	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	5,242.08	N/A	1,072 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	19,182.93	N/A	3,939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	3,888.00	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	15,052.80	N/A	3,072 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	164.56	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	9,285.50	N/A	1,895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	4,050.75	N/A	825 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	4,527.02	N/A	922 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	1,977.22	N/A	406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	7,983.10	N/A	1,646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	955.45	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	7,363.92	N/A	1,509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	1,770.18	N/A	362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	4,568.70	N/A	942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	2,180.04	N/A	444 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	4/08/2022	616.59	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	102.69	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	17,830.56	N/A	3,684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	4,525.98	N/A	939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	3,972.32	N/A	814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	23,604.89	N/A	4,847 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	2,123.32	N/A	436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	953.55	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	684.44	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	1,683.60	N/A	345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	168.35	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	1,095.75	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	1,927.17	N/A	399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2022	4,213.62	N/A	867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2022	1,669.72	N/A	338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2022	34.3	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2022	3,320.31	N/A	679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2022	92.91	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2022	4,728.72	N/A	969 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2022	469.44	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2022	10,006.74	N/A	2,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2022	2,342.20	N/A	478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2022	15,915.16	N/A	3,268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2022	4,402.48	N/A	904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2022	912.56	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2022	2,286.18	N/A	468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2022	2,048.20	N/A	418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2022	973.18	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2022	11,712.00	N/A	2,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2022	4,738.51	N/A	973 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2022	2,780.77	N/A	571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2022	35,569.10	N/A	7,259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2022	709.05	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2022	5,069.67	N/A	1,041 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2022	2,148.90	N/A	435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2022	1,815.36	N/A	372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2022	3,299.94	N/A	679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2022	4,561.90	N/A	931 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2022	676.24	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2022	3,425.10	N/A	699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2022	22,402.80	N/A	4,572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2022	10,135.76	N/A	2,077 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	5/08/2022	1,971.52	N/A	404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2022	9,088.20	N/A	1,870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2022	2,616.15	N/A	535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2022	1,136.80	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2022	1,234.64	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2022	6,281.80	N/A	1,282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2022	543.4	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2022	1,467.38	N/A	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2022	9,756	N/A	2,041 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	2,272.88	N/A	475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	15,533.97	N/A	3,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	984.68	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	4.78	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	24,784.30	N/A	5,185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	30,124.80	N/A	6,276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	759.98	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	5,863.39	N/A	1,219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	7,002.98	N/A	1,462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	1,944.00	N/A	405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	16,902.08	N/A	3,536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	17,848.52	N/A	3,734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	14.36	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	5,241.60	N/A	1,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	7,655.55	N/A	1,585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	1,640.21	N/A	341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	539.84	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	1,068.93	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	5,242.90	N/A	1,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	7,574.40	N/A	1,578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	10,230.87	N/A	2,127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	1,199.78	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	1,985.84	N/A	412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	408.43	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	2,719.63	N/A	566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	1,045.94	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	154.56	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	2,972.58	N/A	618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	23,230.80	N/A	4,860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	8,068.64	N/A	1,688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	1,723.04	N/A	356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	26,488.70	N/A	5,530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	1,788.54	N/A	373 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	8/08/2022	1,560.06	N/A	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	2,443.74	N/A	507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	1,601.53	N/A	334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	1,413.05	N/A	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	2,040.54	N/A	426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	882.06	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	36,451.20	N/A	7,594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	941.66	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	1,329.60	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	28,617.86	N/A	5,987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	38,741.90	N/A	8,105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	881.15	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	67.34	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	21,619.94	N/A	4,523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	7,636.80	N/A	1,591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	77.28	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	1,994.79	N/A	413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	29.07	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	693.55	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	9,700.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	4,874.58	N/A	1,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	948.68	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	1,055.12	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	610.47	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	1,171.26	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	1,036.83	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	813.12	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	7,129.50	N/A	1,470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	2,755.62	N/A	567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	1,137.40	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	3,208.92	N/A	663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	812.46	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	6,896.70	N/A	1,422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	6,324.40	N/A	1,304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	1,516.80	N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	5,360.58	N/A	1,103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	12,164.58	N/A	2,503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	8,791.74	N/A	1,809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	4,267.55	N/A	879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	974.85	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	974.85	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	941.85	N/A	195 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	9/08/2022	9,579.06	N/A	1,971 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	2,298.78	N/A	473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	5,812.56	N/A	1,196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	8,543.88	N/A	1,758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	1,132.56	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	3,217.32	N/A	662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	1,000.13	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	5,793.48	N/A	1,197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	1,154.19	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	29,689.74	N/A	6,109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	10,137.96	N/A	2,086 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	248.56	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	2,894.68	N/A	595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	4.84	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	622.08	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	7,319.16	N/A	1,506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	1,294.95	N/A	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	2,466.11	N/A	509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	16,645.50	N/A	3,425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	583.2	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	12,937.32	N/A	2,662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	14,705.20	N/A	3,032 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	6,382.60	N/A	1,316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	244.8	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	2,819.73	N/A	579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	14.54	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	382.36	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	8,344.16	N/A	1,724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	14,421.44	N/A	2,992 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	2,155.20	N/A	449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	214.28	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	14,273.82	N/A	2,937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	8,848.79	N/A	1,817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	7,163.45	N/A	1,477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	4,830.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	3,072.00	N/A	640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	9,509.86	N/A	1,973 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	13,488.32	N/A	2,764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	7,134.55	N/A	1,465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	8,863.05	N/A	1,835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	9,787.20	N/A	2,039 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	5,836.86	N/A	1,201 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	10/08/2022	9,063.90	N/A	1,865 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	117.12	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	7,224.62	N/A	1,502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	22,528.68	N/A	4,674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	5,605.37	N/A	1,151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	788.84	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	4,444.44	N/A	924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	6,776.00	N/A	1,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	45,677.31	N/A	9,457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	3,641.82	N/A	754 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	1,647.03	N/A	341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	74,878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	6,745.32	N/A	1,371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	6,467.04	N/A	1,296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	4.91	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	10,497.84	N/A	2,108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	12,974.00	N/A	2,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	13,426.08	N/A	2,696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	10,781.91	N/A	2,187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	6,253.32	N/A	1,271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	28,908.00	N/A	5,840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	7,528.11	N/A	1,527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	354.96	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	8,028.90	N/A	1,622 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	6,150.40	N/A	1,240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	7,708.70	N/A	1,570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	19,750.12	N/A	3,998 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	34,831.94	N/A	7,051 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	1,892.40	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	4.92	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	7,999.20	N/A	1,616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	1,297.91	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	3,894.70	N/A	790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	16,423.95	N/A	3,345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	18,990.36	N/A	3,852 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	51,638.40	N/A	10,432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	633.6	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	6,068.37	N/A	1,221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	824.15	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	1,435.00	N/A	287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	1,480.05	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	31,223.20	N/A	6,295 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	11/08/2022	42,861.28	N/A	8,624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	7,639.96	N/A	1,556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	1,145.78	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	123.25	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	6,993.32	N/A	1,436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	98.2	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	2,756.42	N/A	566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	637.97	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	1,294.09	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	2,718.16	N/A	557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	931	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	1,168.58	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	2,847.80	N/A	580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	153.14	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	560.88	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	945.75	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	688.8	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	706.42	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	3,510.65	N/A	715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	820.68	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	4,183.33	N/A	859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	655.69	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	5,415.44	N/A	1,112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	164.9	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	1,420.08	N/A	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	136.08	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	13,338.00	N/A	2,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	6,896.24	N/A	1,396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	2,499.19	N/A	509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	1,703.77	N/A	347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	825.57	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	1,220.16	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	842.8	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	566.95	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	2,706.00	N/A	550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	180.01	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	685.97	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	5,401.00	N/A	1,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	410.02	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	1,729.70	N/A	353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	79,458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	3,440.88	N/A	708 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	15/08/2022	4,105.50	N/A	850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	12,803.70	N/A	2,613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	1,783.62	N/A	367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	61,658.05	N/A	12,713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	487.83	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	35,419.55	N/A	7,303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	4,429.60	N/A	904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	4,287.83	N/A	885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	9,872.24	N/A	2,023 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	5,153.28	N/A	1,056 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	4,058.78	N/A	836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	17,010.91	N/A	3,493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	3,481.68	N/A	712 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	1,742.40	N/A	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	32,582.88	N/A	6,732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	661.5	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	24.5	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	10,382.84	N/A	2,132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	193.2	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	3,729.65	N/A	769 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	11,640.30	N/A	2,410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	470.45	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	20,387.43	N/A	4,221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	1,255.17	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	12,694.44	N/A	2,596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	7,071.24	N/A	1,452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	3,574.48	N/A	728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	37,238.96	N/A	7,694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	72.9	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	16,252.95	N/A	3,365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	7,056.72	N/A	1,452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	4,419.45	N/A	915 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	11,123.49	N/A	2,303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	1,563.27	N/A	321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	12,244.56	N/A	2,504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	14,200.92	N/A	2,916 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	3,557.40	N/A	726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	2,264.95	N/A	467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	1,176.12	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	928.26	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	2,684.00	N/A	550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	663.68	N/A	136 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	16/08/2022	21,363.76	N/A	4,414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	2,987.79	N/A	611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	7,191.87	N/A	1,489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	15,613.22	N/A	3,206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	4.87	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	1,961.76	N/A	402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	9,249.24	N/A	1,911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	1,225.79	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	2,171.60	N/A	445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	11,107.80	N/A	2,295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	7,129.50	N/A	1,470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	52,607.95	N/A	10,847 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	1,020.60	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	1,045.94	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	21,257.28	N/A	4,356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	3,763.60	N/A	776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	1,105.80	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	560.05	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	8,050.11	N/A	1,653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	3,783.00	N/A	776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	2,187.68	N/A	452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	7,405.95	N/A	1,527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	410.76	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	2,148.55	N/A	443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	4,728.68	N/A	977 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	1,144.45	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	7,322.28	N/A	1,516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	9,535.50	N/A	1,950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	722.65	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	1,704.50	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	2,605.45	N/A	535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	7,143.84	N/A	1,476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	5,561.54	N/A	1,142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	7,206.36	N/A	1,492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	2,950.02	N/A	607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	7,693.38	N/A	1,583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	6,419.07	N/A	1,329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	1,657.26	N/A	341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	14,346.30	N/A	2,958 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	988.1	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	4,735.00	N/A	947 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	5,481.84	N/A	1,092 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	17/08/2022	1,812.22	N/A	361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	910	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	1,757.00	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	1,536.92	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	115.69	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	7,434.84	N/A	1,484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	4,161.66	N/A	834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	913.17	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	25,288.44	N/A	5,078 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	926.84	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	3,925.64	N/A	782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	306.9	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	1,002.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	3,690.00	N/A	750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	9,914.50	N/A	1,975 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	1,661.67	N/A	333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	617.46	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	7,282.10	N/A	1,442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	760.41	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	3,592.80	N/A	720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	1,516.96	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	7,078.20	N/A	1,410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	1,785.00	N/A	357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	579.15	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	660	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	1,129.50	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	5,686.35	N/A	1,135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	739.41	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	4,095.26	N/A	829 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	898.2	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	3,709.44	N/A	736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	84.66	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	7,884.20	N/A	1,580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	2,444.58	N/A	486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	2,605.20	N/A	520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	3,445.55	N/A	685 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	2,395.20	N/A	480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	1,912.32	N/A	384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	3,505.92	N/A	704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	3,694.72	N/A	736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	1,847.58	N/A	371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	2,331.20	N/A	470 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	17/08/2022	8,111.19	N/A	1,619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	45,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	7,479.16	N/A	1,514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	332.99	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	2,067.52	N/A	416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	859.81	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	55.22	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	1,247.50	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	2,542.54	N/A	508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	1,207.58	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	5,158.40	N/A	1,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	12,995.94	N/A	2,594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	5,130.60	N/A	1,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	4,528.55	N/A	903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	641.13	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	223.2	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	10,327.66	N/A	2,078 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	5,796.57	N/A	1,157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	12,674.10	N/A	2,545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	1,607.18	N/A	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	1,272.54	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	10,918.50	N/A	2,175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	10,820.00	N/A	2,164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	34,513.89	N/A	6,889 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	13,145.65	N/A	2,645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	21,292.33	N/A	4,267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	33,727.32	N/A	6,732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	9,810.78	N/A	1,974 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	770.64	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	14,337.42	N/A	2,879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	11,300.02	N/A	2,251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	327.36	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	20,209.50	N/A	4,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	7,130.71	N/A	1,429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	3,802.59	N/A	759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	2,958.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	3,167.28	N/A	636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	2,261.77	N/A	451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	10,320.00	N/A	2,064 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	6,792.06	N/A	1,353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	576.15	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	11,234.76	N/A	2,238 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	19/08/2022	640.08	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	2,780.55	N/A	555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	9.98	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	7,766.32	N/A	1,544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	6,378.04	N/A	1,268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	3,747.49	N/A	751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	459.55	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	12,494.78	N/A	2,489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	23,320.00	N/A	4,664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	19,101.60	N/A	3,790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	2,798.76	N/A	562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	39,878.88	N/A	7,944 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	12,090.96	N/A	2,399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	20.04	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	9,233.43	N/A	1,843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	24,833.11	N/A	4,937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	46,457.08	N/A	9,236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	13,041.96	N/A	2,598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	60.36	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	41,829.48	N/A	8,316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	8,654.48	N/A	1,724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	11,786.96	N/A	2,348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	7,071.12	N/A	1,403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	2,191.70	N/A	434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	2,029.05	N/A	405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	3,821.80	N/A	788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	2,308.08	N/A	472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	28,260.95	N/A	5,827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	3,267.77	N/A	671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	1,780.52	N/A	363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	921.38	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	678.32	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	1,913.88	N/A	389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	28,003.90	N/A	5,774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	1,322.69	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	1,516.49	N/A	313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	1,064.39	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	15,824.93	N/A	3,223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	5,836.86	N/A	1,201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	840.22	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	24,936.10	N/A	5,089 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	2,720.85	N/A	561 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	22/08/2022	1,118.34	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	3,259.20	N/A	672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	906.02	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	1,548.66	N/A	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	1,116.06	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	1,863.09	N/A	381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	13,847.40	N/A	2,826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	2,785.00	N/A	557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	12,284.30	N/A	2,507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	16,616.10	N/A	3,426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	2,444.40	N/A	504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	14,869.31	N/A	3,069 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	941.76	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	4,326.20	N/A	892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	492.88	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	1,511.01	N/A	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	7,071.12	N/A	1,449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	6,229.86	N/A	1,274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	86,208.75	N/A	17,775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	13,762.73	N/A	2,803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	7,384.30	N/A	1,507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	25,059.95	N/A	5,167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	3,230.70	N/A	660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	25,006.60	N/A	5,156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	6,159.50	N/A	1,270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	28,586.02	N/A	5,822 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	575.25	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	7,990.26	N/A	1,634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	29,232.90	N/A	6,015 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	18,866.50	N/A	3,890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	1,953.24	N/A	397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	2,391.17	N/A	491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	38,870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	10,307.83	N/A	2,143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	6,410.60	N/A	1,330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	372.84	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	1,914.25	N/A	403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	1,998.63	N/A	419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	821.75	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	591.48	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	1,843.00	N/A	388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	1,027.70	N/A	215 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	23/08/2022	1,418.48	N/A	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	3,044.86	N/A	637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	379.99	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	916.8	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	1,331.62	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	2,767.05	N/A	585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	4,808.16	N/A	1,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	976.14	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	30,081.20	N/A	6,280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	2,036.79	N/A	427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	725.99	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	515.16	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	542.64	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	654.16	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	631.62	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	847.28	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	720	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	592.72	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	15,385.48	N/A	3,212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	11,433.76	N/A	2,392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	521.57	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	32,063.94	N/A	6,722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	1,216.35	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	23,139.27	N/A	4,851 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	1,074.38	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	24,861.24	N/A	5,212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	176.86	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	7,456.80	N/A	1,560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	2,236.65	N/A	465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	3,033.60	N/A	640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	2,558.92	N/A	532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	5,547.51	N/A	1,163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	614.04	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	2,455.32	N/A	518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	883.38	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	5,621.56	N/A	1,181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	2,754.25	N/A	575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	12,406.77	N/A	2,601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	442.52	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	30,195.26	N/A	6,317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	566.99	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	4,622.13	N/A	969 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	24/08/2022	410.55	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	143,960.00	N/A	29,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	42,195.81	N/A	8,629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	285.6	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	4.84	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	52,650.32	N/A	10,789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	130.41	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	1,648.44	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	8,741.65	N/A	1,795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	5,420.80	N/A	1,120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	38,809.70	N/A	8,002 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	4,738.41	N/A	969 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	443.17	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	9,833.79	N/A	2,011 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	4,142.64	N/A	842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	839.05	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	550.62	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	71.25	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	1,330.88	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	7,212.24	N/A	1,484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	58,396.38	N/A	11,942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	1,389.60	N/A	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	491.87	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	4,347.00	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	19,387.47	N/A	3,981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	656.88	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	2,241.12	N/A	464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	3,326.69	N/A	681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	755.82	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	237.9	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	67.9	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	13,377.00	N/A	2,730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	4,438.28	N/A	917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	96.9	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	5,279.19	N/A	1,093 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	948.68	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	1,737.28	N/A	356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	820.25	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	1,545.24	N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	3,137.49	N/A	639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	10,033.28	N/A	2,056 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	3,748.50	N/A	765 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	24/08/2022	531.38	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	1,581.75	N/A	333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	3,181.76	N/A	652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	156.8	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	5,226.48	N/A	1,071 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	2,610.80	N/A	535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	8,647.36	N/A	1,772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	30,919.68	N/A	6,336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	2,779.92	N/A	572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	38,935.65	N/A	7,995 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	1,964.63	N/A	403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	21,446.04	N/A	4,431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	78.24	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	707.6	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	251.75	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	3,960.60	N/A	805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	1,274.99	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	18,267.37	N/A	3,751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	8,174.65	N/A	1,670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	2,671.68	N/A	552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	204.96	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	1,436.65	N/A	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	653.4	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	6,055.12	N/A	1,237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	2,187.00	N/A	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	15,611.12	N/A	3,199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	916.3	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	416.08	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	4,291.34	N/A	874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	6,356.88	N/A	1,308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	17,724.16	N/A	3,632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	52,215.42	N/A	10,678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	11,127.90	N/A	2,271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	9,394.13	N/A	1,927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	1,377.40	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	53.24	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	658.24	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	540.57	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	752.53	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	19.28	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	2,018.25	N/A	414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	9,150.00	N/A	1,875 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	24/08/2022	19,012.48	N/A	3,896 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	2,224.95	N/A	455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	1,378.98	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	798.6	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	42,709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	2,642.64	N/A	484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	765.63	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	2,615.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	1,391.04	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	2,276.96	N/A	428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	16,465.96	N/A	3,038 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	44,060.34	N/A	8,251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	2,329.54	N/A	433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	26,653.32	N/A	5,106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	46,717.38	N/A	8,798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	845.64	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	2,161.95	N/A	406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	4,593.15	N/A	865 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	7,557.94	N/A	1,418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	18,241.68	N/A	3,468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	9,540.00	N/A	1,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	609.5	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	814.5	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	10,370.43	N/A	1,953 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	1,874.16	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	1,678.95	N/A	315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	197,824.05	N/A	37,255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	6,891.69	N/A	1,293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	786	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	975.72	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	641.72	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	2,197.62	N/A	421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	233.64	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	4,673.37	N/A	897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	16,021.90	N/A	3,023 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	10.58	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	17,224.24	N/A	3,256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	1,567.02	N/A	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	6,229.72	N/A	1,171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	9,607.92	N/A	1,806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	41,056.92	N/A	7,732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	6,787.07	N/A	1,283 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	25/08/2022	328.86	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	108,770.04	N/A	20,484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	2,090.76	N/A	399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	10.62	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	1,904.56	N/A	358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	266.73	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	15,799.83	N/A	3,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	99.37	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	865.53	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	316.2	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	28,772.31	N/A	5,439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	1,876.21	N/A	343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	16,064.32	N/A	2,953 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	1,611.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	655.59	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	16,343.04	N/A	3,072 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	106,031.80	N/A	20,006 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	939.84	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	10,225.57	N/A	1,933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	1,861.48	N/A	346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	13,564.32	N/A	2,569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	5,745.74	N/A	1,066 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	53,095.40	N/A	10,018 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	7,283.08	N/A	1,369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	867.9	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	1,671.08	N/A	315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	69,945.59	N/A	13,123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	138,101.07	N/A	25,527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	3,297.51	N/A	621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	1,911.72	N/A	358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	46.98	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	2,179,248.86	N/A	405,317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	384,567.13	N/A	72,697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	4,015,536.75	N/A	750,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	766.8	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	18,944.52	N/A	3,561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	760.66	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	6,756.40	N/A	1,270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	691.6	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	2,862.09	N/A	539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	7,857.20	N/A	1,511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	18,533.36	N/A	3,382 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	25/08/2022	8,850.80	N/A	1,624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	1,750.28	N/A	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	1,984.36	N/A	373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	6,528.13	N/A	1,253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	15.93	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	53,700.00	N/A	10,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	1,705.60	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	4,128.80	N/A	794 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	22,445.50	N/A	4,235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	11,880.84	N/A	2,188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	941.4	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	95.58	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	631,941.91	N/A	118,673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	41.6	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	287.82	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	50,932.80	N/A	9,432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	139.36	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	945	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	2,986.33	N/A	571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	1,906.29	N/A	359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	596,831.51	N/A	111,138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	3,611,956.05	N/A	675,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	11,234.56	N/A	2,144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	4,150.30	N/A	770 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	24,289.43	N/A	4,609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	122,925.79	N/A	23,063 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	9,526.56	N/A	1,784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	928.52	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	911.75	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	41,190.24	N/A	7,544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	2,909.04	N/A	552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	279.84	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	59,057.82	N/A	11,122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	54,290.60	N/A	10,205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	3,581.10	N/A	690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	675.64	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	1,855.63	N/A	343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	4,642.80	N/A	876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	868,800.90	N/A	165,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	687.57	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	282.96	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	411,979.21	N/A	78,750 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	25/08/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	52,689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	205.58	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	29,008.74	N/A	5,402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	5.36	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	100,345.63	N/A	18,617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	2,329.21	N/A	437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	22,929.96	N/A	4,294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	80.4	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	2,647.41	N/A	493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	6,047.58	N/A	1,122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	6,529.25	N/A	1,225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	129.36	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	4,659.08	N/A	866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	22,865.46	N/A	4,258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	17,975.65	N/A	3,335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	56,648.11	N/A	10,471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	5,484.92	N/A	1,031 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	8,548.54	N/A	1,586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	15,082.20	N/A	2,793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	12,955.12	N/A	2,417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	13,517.92	N/A	2,522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	20,744.36	N/A	3,892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	274,596.27	N/A	51,519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	2,684.22	N/A	498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	19,274.56	N/A	3,596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	10.72	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	1,637.85	N/A	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	64,303.26	N/A	11,886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	22,524.12	N/A	4,218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	1,836.29	N/A	341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	2,227.94	N/A	418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	9,010.86	N/A	1,678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	84,754.71	N/A	15,783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	106,545.52	N/A	19,804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	556.72	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	12,320.20	N/A	2,290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	3,925.80	N/A	727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	21.52	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	10,070.36	N/A	1,858 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	60,254.81	N/A	11,179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	308.94	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	172,536.60	N/A	32,070 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	26/08/2022	10,760.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	60,788.40	N/A	11,320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	23,843.10	N/A	4,465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	11,598.08	N/A	2,176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	820.08	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	689.92	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	180.88	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	250,589.95	N/A	47,015 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	27,169.24	N/A	5,107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	1,351,259.00	N/A	252,244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	15,190.20	N/A	2,813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	221,472.16	N/A	41,552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	13,388.96	N/A	2,512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	4,140.88	N/A	764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	5,761.80	N/A	1,067 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	24,712.88	N/A	4,568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	4,532.99	N/A	841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	276,179.28	N/A	51,816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	1,576.34	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	4,513.82	N/A	839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	1,846.08	N/A	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	10,980.58	N/A	2,041 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	5,590.17	N/A	1,041 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	1,475.49	N/A	274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	114,763.88	N/A	21,292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	57,955.50	N/A	10,935 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	30,023.89	N/A	5,633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	2,835.54	N/A	534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	636.6	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	2,794.91	N/A	538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	2,359.18	N/A	455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	37,266.88	N/A	7,112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	58,025.43	N/A	11,311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	290.92	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	2,374,682.40	N/A	450,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	3,074.96	N/A	578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	1,604.25	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	3,987.03	N/A	766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	15,948.32	N/A	3,032 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	9,135.62	N/A	1,714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	2,524.05	N/A	474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	1,240.80	N/A	235 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	29/08/2022	22,330.89	N/A	4,353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	9,921.31	N/A	1,897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	1,990.20	N/A	372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	21,438.36	N/A	4,068 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	7,840.80	N/A	1,485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	28,905.95	N/A	5,485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	18,698.40	N/A	3,528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	7,400.09	N/A	1,419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	3,734.60	N/A	710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	3,864.25	N/A	725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	1,476.27	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	111.41	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	40,562.91	N/A	7,907 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	30,790.26	N/A	6,002 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	2,688.12	N/A	524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	321,281.64	N/A	62,628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	19,768.68	N/A	3,702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	7,770.92	N/A	1,483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	753.61	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	21,766.50	N/A	4,146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	210,309.48	N/A	40,996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	1,434.86	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	3,464.95	N/A	655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	17,496.45	N/A	3,295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	485.76	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	20,842.53	N/A	3,989 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	7,079.24	N/A	1,351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	1,572.90	N/A	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	4,452.00	N/A	840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	10,278.18	N/A	1,969 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	56,636.46	N/A	10,666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	1,536.15	N/A	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	1,527.16	N/A	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	9,886.09	N/A	1,903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	1,149.50	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	5,884.68	N/A	1,102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	9,268.08	N/A	1,752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	3,751.84	N/A	716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	1,478.22	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	55,024.38	N/A	10,726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	12,489.12	N/A	2,352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	5,625.73	N/A	1,085 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	29/08/2022	121.9	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	19,530.72	N/A	3,699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	18,136.80	N/A	3,435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	1,048.22	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	1,666.90	N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	5,028.76	N/A	968 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	26,275.48	N/A	4,939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	34,238.16	N/A	6,534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	83.04	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	2,955.75	N/A	563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	671.45	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	7,389.99	N/A	1,413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	7,075.60	N/A	1,330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	27,445.44	N/A	5,198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	11,913.08	N/A	2,252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	4,144.28	N/A	779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	15,185.62	N/A	2,887 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	219.24	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	16,118.57	N/A	3,079 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	51,828.39	N/A	10,103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	11,356.85	N/A	2,155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	9,718.76	N/A	1,856 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	433,635.97	N/A	82,950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	119,456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	744.48	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	712.08	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	4,279.65	N/A	831 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	653.94	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	2,265.24	N/A	439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	16,419.84	N/A	3,207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	323,543.04	N/A	63,192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	54,931.25	N/A	10,625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	47,340.02	N/A	9,139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	924.91	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	1,119.72	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	17,329.75	N/A	3,365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	67.08	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	2,569.85	N/A	499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	13,873.65	N/A	2,715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	1,981.44	N/A	384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	1,630.73	N/A	313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	908.16	N/A	176 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	30/08/2022	3,751.32	N/A	727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	5.13	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	8,942.28	N/A	1,733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	1,175.30	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	2,005.27	N/A	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	8,023.80	N/A	1,555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	727.56	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	931,753.83	N/A	180,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	1,621.34	N/A	313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	1,496.40	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	20,354.29	N/A	3,937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	96,632.90	N/A	18,655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	748.08	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	287.65	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	28,766.40	N/A	5,532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	2,698.24	N/A	527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	5,840.73	N/A	1,143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	960.15	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	30,090.24	N/A	5,877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	1,852.44	N/A	359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	32,221.53	N/A	6,281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	4,985.80	N/A	970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	32,702.80	N/A	6,289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	824	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	6,622.90	N/A	1,286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	60,425.75	N/A	11,825 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	5,271.44	N/A	1,006 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	25,000.20	N/A	4,845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	3,165.21	N/A	617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	1,460.76	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	30.78	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	23,188.92	N/A	4,468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	1,974.39	N/A	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	67,730.16	N/A	13,126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	3,899.12	N/A	752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	3,435.78	N/A	662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	108.47	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	11,974.68	N/A	2,294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	13,059.96	N/A	2,531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	1,768.00	N/A	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	10,675.53	N/A	2,081 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	108.57	N/A	21 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	30/08/2022	9,137.52	N/A	1,764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	6,910.12	N/A	1,334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	160.43	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	32,686.62	N/A	6,298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	2,479.96	N/A	476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	3,092.46	N/A	597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	156.3	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	46,757.48	N/A	9,044 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	10,239.87	N/A	1,973 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	1,665.18	N/A	319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	4,693.95	N/A	915 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	24,256.74	N/A	4,638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	2,163.20	N/A	416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	6,896.78	N/A	1,334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	19,699.54	N/A	3,803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	310.8	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	204,769.08	N/A	39,916 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	882.3	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	268,822.26	N/A	52,402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	1,972.46	N/A	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	4,032.33	N/A	771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	24,513.12	N/A	4,696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	16,767.66	N/A	3,237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	18,081.65	N/A	3,511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	891.75	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	834.56	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	133,510.00	N/A	25,675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	4,216.05	N/A	810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	509.6	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	814.05	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	6,461.39	N/A	1,239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	8,813.28	N/A	1,708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	2,797.92	N/A	536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	29,128.20	N/A	5,645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	15.6	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	9,152.00	N/A	1,760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	9,065.40	N/A	1,740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	10,957.68	N/A	2,136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	2,543.38	N/A	491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	2,878.85	N/A	559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	5,591.04	N/A	1,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	21,117.20	N/A	4,061 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	31/08/2022	32,557.20	N/A	6,261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	4,592.38	N/A	884 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	11,117.60	N/A	2,138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	306.8	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	1,906.24	N/A	368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	7,069.05	N/A	1,366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	32,624.34	N/A	6,286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	13,814.24	N/A	2,672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	4,211.34	N/A	813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	10.43	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	104.5	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	12,762.62	N/A	2,483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	45,165.49	N/A	8,669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	5,840.41	N/A	1,121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	2,436.95	N/A	470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	123.48	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	5,969.60	N/A	1,148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	1,151.41	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	1,962.88	N/A	383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	2,444.00	N/A	470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	18,968.73	N/A	3,669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	19,994.00	N/A	3,845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	1,265.14	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	800.8	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	123.36	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	2,590.65	N/A	505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	8,970.24	N/A	1,752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	1,913.60	N/A	368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	1,810.89	N/A	353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	7,082.92	N/A	1,378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	759.2	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	38,157.86	N/A	7,331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	6,413.88	N/A	1,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	24,463.56	N/A	4,741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	2,012.40	N/A	387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	5.2	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	2,587.11	N/A	498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	5.15	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	833.75	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	744.48	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	2,361.45	N/A	455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	70,886.40	N/A	13,632 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	31/08/2022	12,944.25	N/A	2,475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	39,947.31	N/A	7,787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	960.25	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	21,232.29	N/A	4,091 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	4,001.28	N/A	768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	1,095.89	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	2,513.63	N/A	482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	11,206.40	N/A	2,176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	3,568.83	N/A	695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	1,137.96	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	6,630.40	N/A	1,280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	783.36	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	10,115.52	N/A	1,968 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	533.54	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	21,582.86	N/A	4,199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	93.33	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	7,671.58	N/A	1,481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	2,233.44	N/A	432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	170,752.40	N/A	32,837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	1,318.40	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	422.82	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	5,006.88	N/A	976 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	18,782.40	N/A	3,612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	6,512.38	N/A	1,267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	7,478.79	N/A	1,441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	1,063.95	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	1,433.09	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	1,164.80	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	1,780.17	N/A	343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	2,036.44	N/A	392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	1,220.12	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	638.37	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	807.3	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	10.34	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	8,515.80	N/A	1,660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	5.22	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	1,077.44	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	845.11	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	22,905.96	N/A	4,422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	741.46	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	52,246.75	N/A	10,145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	1,033.00	N/A	200 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	1/09/2022	1,086.75	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	556.2	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	1,155.84	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	589.3	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	706.52	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	557.82	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	2,290.31	N/A	443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	305.92	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	558.36	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	1,613.04	N/A	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	423.94	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	541.84	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	1,645.23	N/A	317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	93.42	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	9,688.58	N/A	1,874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	61,904.68	N/A	12,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	528,854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	1,962,547.88	N/A	375,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	7,035.60	N/A	1,353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	50,127.66	N/A	9,603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	21,304.95	N/A	4,105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	20.84	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	14,396.40	N/A	2,790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	2,709.08	N/A	524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	6,832.80	N/A	1,314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	1,833.92	N/A	352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	22,116.45	N/A	4,245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	41,159.00	N/A	7,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	8,742.38	N/A	1,678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	925.43	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	9,553.25	N/A	1,855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	2,719.60	N/A	523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	207,135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	39,575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	1,416.87	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	1,905.50	N/A	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	38,247.66	N/A	7,398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	1,707.96	N/A	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	286	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	19,073.25	N/A	3,675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	1,026.63	N/A	198 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	5/09/2022	581.84	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	25,612.18	N/A	4,954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	4,528.92	N/A	876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	30,659.20	N/A	5,896 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	28,178.80	N/A	5,419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	75,988.66	N/A	14,698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	3,603.14	N/A	701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	83.04	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	67.21	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	554.8	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	4,071.60	N/A	783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	2,554.40	N/A	496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	1,102.28	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	1,388.04	N/A	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	226,585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	18,280.22	N/A	3,529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	942.45	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	572.76	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	719.67	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	1,354.60	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	412	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	876.27	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	1,717.38	N/A	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	6,288.76	N/A	1,199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	1,446.24	N/A	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	283.8	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	3,028.72	N/A	578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	1,023.75	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	966.79	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	1,844.34	N/A	354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	2,960.60	N/A	565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	817.19	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	5,330.28	N/A	1,033 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	2,796.16	N/A	544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	12,513.09	N/A	2,411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	9,867.74	N/A	1,894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	2,861.03	N/A	555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	387.02	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	42,250.00	N/A	8,125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	7,981.72	N/A	1,532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	736.45	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	6,001.08	N/A	1,163 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	6/09/2022	5,643.33	N/A	1,078 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	11,838.96	N/A	2,268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	5,533.34	N/A	1,058 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	3,352.43	N/A	641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	35,498.95	N/A	6,893 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	3,193.00	N/A	620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	1,754.45	N/A	341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	10,815.84	N/A	2,072 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	36.54	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	15.44	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	59,469.00	N/A	11,525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	4,184.00	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	10,639.90	N/A	2,066 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	7,560.00	N/A	1,440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	1,981.70	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	66.95	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	688.94	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	841.23	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	180.6	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	1,732.08	N/A	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	6,125.69	N/A	1,186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	1,056.26	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	611.24	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	10,974.65	N/A	2,131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	3,216.45	N/A	615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	6,077.00	N/A	1,180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	2,706.60	N/A	520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	989.38	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	29,144.88	N/A	5,562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	28,000.72	N/A	5,416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	19,734.80	N/A	3,832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	23,157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	82,545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	7,743.23	N/A	1,505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	2,082.78	N/A	406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	2,816.72	N/A	548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	9,015.56	N/A	1,754 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	113.19	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	2,254.92	N/A	437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	4,420.40	N/A	860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	765.12	N/A	149 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	7/09/2022	1,395,893.90	N/A	271,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	5,628.95	N/A	1,093 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	2,871.34	N/A	557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	3,538.05	N/A	687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	1,156.50	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	318.37	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	1,346.80	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	66,692.50	N/A	12,950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	11,475.81	N/A	2,237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	5,117.84	N/A	988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	690.77	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	5,748.24	N/A	1,114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	1,523.68	N/A	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	2,801.88	N/A	543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	2,031.48	N/A	396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	6,214.34	N/A	1,202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	2,498.04	N/A	486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	16,713.54	N/A	3,258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	12,714.26	N/A	2,476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	12,744.17	N/A	2,477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	754.82	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	4,664.64	N/A	904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	93,153.20	N/A	18,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	7,982.50	N/A	1,550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	12,979.65	N/A	2,513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	4,848.64	N/A	947 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	1,757.80	N/A	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	22,518.34	N/A	4,381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	340.23	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	2,688.12	N/A	524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	8,588.94	N/A	1,671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	2,693.12	N/A	526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	2,182.38	N/A	425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	23,035.95	N/A	4,473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	2,132.10	N/A	414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	862.56	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	45,026.45	N/A	8,743 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	2,482.30	N/A	482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	216.09	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	1,975.05	N/A	385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	10,567.83	N/A	2,058 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	526.32	N/A	102 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	7/09/2022	66.95	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	2,360.99	N/A	458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	2,910.71	N/A	563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	14,977.10	N/A	2,911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	4,109.13	N/A	801 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	23,642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	172,181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	3,078.40	N/A	592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	13,261.20	N/A	2,570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	5,131.85	N/A	985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	6,076.14	N/A	1,173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	3,861.99	N/A	747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	14,046.89	N/A	2,717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	429.53	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	786.6	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	644.18	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	492.1	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	3,872.33	N/A	749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	9,013.20	N/A	1,740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	9,695.81	N/A	1,861 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	10,868.00	N/A	2,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	1,098.02	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	1,326.00	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	2,984.25	N/A	575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	364	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	39,648.10	N/A	7,610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	7,482.80	N/A	1,439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	208.8	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	160.89	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	71,546.80	N/A	13,759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	12,087.20	N/A	2,320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	891.77	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	1,164.06	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	4,286.94	N/A	826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	432.43	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	6,700.29	N/A	1,291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	1,367.52	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	1,406.24	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	22,737.39	N/A	4,381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	7,034.44	N/A	1,358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	655.83	N/A	126 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	8/09/2022	543.9	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	13,748.80	N/A	2,644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	2,352.96	N/A	456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	1,168.16	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	1,682.16	N/A	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	9,565.56	N/A	1,836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	14,245.38	N/A	2,729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	3,030.30	N/A	585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	9,124.02	N/A	1,758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	743.76	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	8,763.22	N/A	1,682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	1,036.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	499.2	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	1,504.47	N/A	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	7,531.72	N/A	1,454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	2,100.12	N/A	407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	806	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	615.96	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	1,161.44	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	13,753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	322,099 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	8,423.37	N/A	1,623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	4,513.60	N/A	868 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	5,444.01	N/A	1,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	142.02	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	876.27	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	11,130.00	N/A	2,120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	26,350.00	N/A	5,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	265.2	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	4,931.52	N/A	934 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	2,064.56	N/A	394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	15,232.65	N/A	2,935 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	28,869.28	N/A	5,584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	1,522.50	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	622.37	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	1,254.26	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	3,931.42	N/A	746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	19,450.88	N/A	3,712 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	3,198.94	N/A	614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	3,480.82	N/A	658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	36,732.80	N/A	7,064 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	9/09/2022	1,698.46	N/A	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	8,885.28	N/A	1,712 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	9,910.89	N/A	1,917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	1,050.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	871.92	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	2,556.36	N/A	486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	51.7	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	4,686.66	N/A	891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	1,581.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	4,997.00	N/A	950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	2,205.75	N/A	425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	720.62	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	10,126.90	N/A	1,955 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	4,401.60	N/A	840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	4,024.86	N/A	777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	3,717.12	N/A	704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	45,294.26	N/A	8,721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	13,131.30	N/A	2,535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	19,025.60	N/A	3,680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	739.31	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	514.1	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	569,084.01	N/A	108,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	3,116.40	N/A	588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	4,975.47	N/A	937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	2,020.14	N/A	387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	6,095.70	N/A	1,170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	67.73	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	10,498.80	N/A	2,019 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	5,999,364.00	N/A	1,140,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	31.11	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	6,216.00	N/A	1,184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	24,079.86	N/A	4,613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	1,007.00	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	8,542.24	N/A	1,624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	15,476.58	N/A	2,982 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	738.09	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	407.16	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	8,179.60	N/A	1,573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	4,243.86	N/A	813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	2,385.54	N/A	457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	7,916.30	N/A	1,505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	1,440.72	N/A	276 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	9/09/2022	1,975.48	N/A	377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	7,770.00	N/A	1,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	4,344.76	N/A	826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	1,045.20	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	350,943.46	N/A	66,699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	8,833.38	N/A	1,702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	3,101.39	N/A	593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	13,967.20	N/A	2,686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	5,298.99	N/A	1,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	6,400.46	N/A	1,238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	2,430.12	N/A	462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	1,172.16	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	679.89	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	24,299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	46,155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	1,019.04	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	4,397.36	N/A	836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	8,654.76	N/A	1,658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	73,033.78	N/A	14,018 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	2,291.58	N/A	439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	1,970.98	N/A	374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	24,038.94	N/A	4,614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	4,423.23	N/A	833 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	2,945.25	N/A	561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	55,699.50	N/A	10,650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	5,214.31	N/A	997 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	31,199.52	N/A	5,909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	14,100.84	N/A	2,691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	296.97	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	13,933.74	N/A	2,649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	255.29	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	7,358.61	N/A	1,407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	3,775.20	N/A	715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	19,282.21	N/A	3,701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	24,785.20	N/A	4,730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	15,775.88	N/A	3,028 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	1,026.06	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	18,469.45	N/A	3,545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	8,179.30	N/A	1,555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	1,099.34	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	231,610.55	N/A	44,455 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	12/09/2022	88.57	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	915.24	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	97,448.28	N/A	18,597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	548.1	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	1,612.62	N/A	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	1,973.17	N/A	373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	5,903.04	N/A	1,118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	30,629.28	N/A	5,801 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	218.4	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	38,063.52	N/A	7,209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	2,269.41	N/A	429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	25,009.86	N/A	4,782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	2,934.40	N/A	560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	4,866.75	N/A	927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	84.16	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	6,076.31	N/A	1,153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	3,333.20	N/A	641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	935.28	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	5,702.14	N/A	1,082 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	5,591.50	N/A	1,055 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	502.08	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	1,539.09	N/A	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	1,518.23	N/A	287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	1,326.54	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	18,968.25	N/A	3,613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	2,231.25	N/A	425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	11,739.78	N/A	2,249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	418,610.16	N/A	80,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	12,327.00	N/A	2,348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	18,765.12	N/A	3,554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	3,529.80	N/A	666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	1,118.30	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	973.71	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	49,821.92	N/A	9,508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	4,777.50	N/A	910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	3,403.71	N/A	641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	9,607.51	N/A	1,837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	1,051.23	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	1,012.30	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	86,138.10	N/A	16,470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	929.25	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	13,404.96	N/A	2,568 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	12/09/2022	2,803.14	N/A	537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	532.27	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	1,311.57	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	6,045.60	N/A	1,145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	2,190.06	N/A	414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	11,267.70	N/A	2,130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	20,827.80	N/A	3,990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	71,324.90	N/A	13,690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	1,137.08	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	37,797.21	N/A	7,227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	102,787.84	N/A	19,616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	4,743.00	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	1,430.88	N/A	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	151,698.00	N/A	28,950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	1,424.11	N/A	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	4,474.96	N/A	854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	1,837.49	N/A	351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	114,048.60	N/A	21,765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	2,561.62	N/A	487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	443,388.21	N/A	84,459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	12,804.00	N/A	2,425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	10,646.24	N/A	2,024 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	8,442.84	N/A	1,596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	8,587.66	N/A	1,642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	27,152.12	N/A	5,162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	148,622.12	N/A	28,363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	98,962.50	N/A	18,850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	14,028.96	N/A	2,657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	602.6	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	14,335.43	N/A	2,741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	1,767.36	N/A	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	1,544.68	N/A	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	1,075.23	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	16,363.35	N/A	3,105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	15,084.96	N/A	2,857 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	1,255.95	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	32,754.75	N/A	6,239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	28,937.57	N/A	5,491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	3,013.50	N/A	574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	1,285.03	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	2,972.64	N/A	563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	31,932.56	N/A	6,094 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	13/09/2022	2,433.68	N/A	464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	32,512.06	N/A	6,181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	124,671.75	N/A	23,747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	1,264.05	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	793.51	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	10,826.10	N/A	2,070 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	5.24	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	3,238.32	N/A	618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	7,680.75	N/A	1,463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	1,956,680.63	N/A	375,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	32,004.50	N/A	6,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	5,774.48	N/A	1,102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	3,374.56	N/A	644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	2,387.31	N/A	453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	894.86	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	12,711.24	N/A	2,412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	1,076.25	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	18,117.75	N/A	3,451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	6,656.01	N/A	1,263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	2,138.40	N/A	405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	543.84	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	1,754.62	N/A	332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	1,769.04	N/A	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	859.36	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	25,137.54	N/A	4,779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	6,979.68	N/A	1,332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	1,410,967.77	N/A	268,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	767.23	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	15,362.16	N/A	2,904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	132,216.00	N/A	25,184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	8,068.84	N/A	1,534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	1,415.04	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	18,544.36	N/A	3,539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	1,923.08	N/A	367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	17,092.22	N/A	3,358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	5,922.49	N/A	1,159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	2,494.70	N/A	494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	708.4	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	521.18	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	2,659.88	N/A	519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	1,243.18	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	234.14	N/A	46 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	14/09/2022	3,259.44	N/A	648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	1,447.16	N/A	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	13,753.53	N/A	2,681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	16,218.00	N/A	3,180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	32,673.34	N/A	6,394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	229.73	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	1,009.80	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	19,721.52	N/A	3,913 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	51,614.72	N/A	10,081 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	1,394.00	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	21,614.00	N/A	4,280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	4,039.68	N/A	789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	16,057.88	N/A	3,161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	41,840.40	N/A	8,204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	645.12	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	856.8	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	1,310.22	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	2,253.51	N/A	441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	58,090.48	N/A	11,368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	455	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	71,394.21	N/A	13,917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	1,639.63	N/A	325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	3,116.96	N/A	616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	4,988.20	N/A	980 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	10,597.66	N/A	2,082 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	141.96	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	3,776.27	N/A	750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	9,514.82	N/A	1,862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	808	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	3,754.12	N/A	739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	8,170.20	N/A	1,602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	4,929.26	N/A	959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	1,063.44	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	847.28	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	1,073.10	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	96,865.16	N/A	18,956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	510.56	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	3,381.75	N/A	675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	1,006.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	736.6	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	1,427.48	N/A	281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	539.54	N/A	106 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	14/09/2022	9,271.94	N/A	1,847 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	4,663.44	N/A	918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	1,494.30	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	153.45	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	3,101.54	N/A	604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	1,649.16	N/A	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	35.7	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	870.39	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	2,976.09	N/A	587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	2,585.60	N/A	505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	12,568.50	N/A	2,450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	308.66	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	2,437.80	N/A	478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	2,631.53	N/A	517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	81,524.05	N/A	15,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	127.88	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	6,080.90	N/A	1,190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	154,674.59	N/A	30,269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	1,073.10	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	1,396.56	N/A	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	95.38	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	1,584.10	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	2,082.42	N/A	414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	70.7	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	42,465.87	N/A	8,343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	3,948.78	N/A	772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	6,110.50	N/A	1,210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	18,789.42	N/A	3,706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	61.44	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	6,007.23	N/A	1,171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	2,530.05	N/A	505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	3,692.07	N/A	719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	152.1	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	14,379.25	N/A	2,825 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	50,611.20	N/A	9,885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	40,680.71	N/A	7,961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	620.13	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	544.1	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	9,142.56	N/A	1,814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	3,092.70	N/A	610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	316.82	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	1,041.40	N/A	205 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	14/09/2022	15,980.31	N/A	3,177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	2,917.20	N/A	572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	2,992.80	N/A	580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	9,913.75	N/A	1,925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	3,651.90	N/A	705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	5,754.98	N/A	1,111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	7,718.20	N/A	1,490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	6,635.76	N/A	1,286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	3,727.07	N/A	723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	267.02	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	23,844.24	N/A	4,648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	3,003.12	N/A	582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	2,171.40	N/A	420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	8,080.35	N/A	1,569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	340.56	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	2,329,406.12	N/A	450,112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	3,241.59	N/A	627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	2,327.80	N/A	452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	1,930.24	N/A	377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	274.01	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	947.94	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	9,722.86	N/A	1,877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	74,452.86	N/A	14,263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	38,849.64	N/A	7,529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	526.32	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	2,842.80	N/A	552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	17,065.16	N/A	3,304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	1,502.20	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	7,095.00	N/A	1,375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	72,907.74	N/A	13,967 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	39,148.92	N/A	7,587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	5,129.04	N/A	994 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	2,282.85	N/A	445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	908.16	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	870.35	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	15,163.00	N/A	2,950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	6,214.26	N/A	1,209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	81,113.62	N/A	15,659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	2,240.78	N/A	433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	15,763.33	N/A	3,049 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	584,175.42	N/A	111,911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	44,504 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	16/09/2022	12,399	N/A	2,465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	1,236.33	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	1,003.52	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	181.8	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	519.14	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	23,469.98	N/A	4,666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	96.05	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	1,078.35	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	127.5	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	143.36	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	3,186.34	N/A	626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	1,095.68	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	5.06	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	1,257.23	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	141.82	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	50.6	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	1,277.64	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	8,882.05	N/A	1,745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	93,879.92	N/A	18,664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	5,365.20	N/A	1,052 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	1,166.55	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	4,600.20	N/A	902 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	127,228.82	N/A	25,294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	2,629.02	N/A	516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	71.96	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	398.58	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	1,708.50	N/A	335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	15.09	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	2,230.76	N/A	434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	162.24	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	13,056.00	N/A	2,560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	736.57	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	626.2	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	529.94	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	66.82	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	417.38	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	1,328.34	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	847.43	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	149.06	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	1,234.80	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	3,060.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	762.2	N/A	148 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	16/09/2022	5,166.26	N/A	1,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	2,320.40	N/A	451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	166.65	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	397.8	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	65.85	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	67.08	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	70.42	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	2,641.47	N/A	521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	11,314.16	N/A	2,236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	243.84	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	560.26	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	6,672.99	N/A	1,311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	1,097.82	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	3,277.96	N/A	644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	250.88	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	279.4	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	1,341.12	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	15.18	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	1,566.63	N/A	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	339.24	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	3,926.56	N/A	776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	500.29	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	1,179.26	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	5,494.66	N/A	1,069 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	1,161.66	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	70.98	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	919.8	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	117.53	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	2,812.85	N/A	557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	524.27	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	3,065.35	N/A	607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	9,108.08	N/A	1,772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	91,510.79	N/A	18,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	20,567.67	N/A	4,089 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	499.46	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	279.95	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	7,272.00	N/A	1,440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	4,331.36	N/A	856 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	389.88	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	187,658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	3,181.35	N/A	635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	1,346.40	N/A	272 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	19/09/2022	90,195.56	N/A	18,148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	32,249.25	N/A	6,515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	1,777.36	N/A	353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	271.7	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	1,157.68	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	3,060.32	N/A	617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	39,863.98	N/A	8,086 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	796.15	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	25,268.10	N/A	5,115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	26,143.79	N/A	5,303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	193,270.79	N/A	39,203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	10,730.23	N/A	2,159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	2,940.30	N/A	594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	1,205.36	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	8,423.12	N/A	1,688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	4,432.20	N/A	890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	1,187.62	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	2,099.45	N/A	422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	4,974.48	N/A	987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	12,156.96	N/A	2,451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	566.01	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	1,005.00	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	47,079.45	N/A	9,511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	130	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	20,479.84	N/A	4,129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	1,242.48	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	79.36	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	2,248.24	N/A	451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	670.48	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	4,226.84	N/A	842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	10,241.55	N/A	2,069 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	19.96	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	3,781.31	N/A	767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	2,580.15	N/A	515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	362.45	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	632.52	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	2,279.30	N/A	460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	534.24	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	11,510.52	N/A	2,316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	149.7	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	6,044.63	N/A	1,215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	1,808.58	N/A	365 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	19/09/2022	2,570.33	N/A	511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	105,995.20	N/A	21,370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	14,716.26	N/A	2,979 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	29,606.29	N/A	5,957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	7,948.08	N/A	1,596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	9,357.28	N/A	1,864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	11,301.90	N/A	2,238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	6,072.83	N/A	1,217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	424.84	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	2,117.22	N/A	426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	900.37	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	20,052.45	N/A	4,051 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	2,419.43	N/A	481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	1,793.21	N/A	359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	11,760.16	N/A	2,371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	41,341.60	N/A	8,335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	4.98	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	10,276.75	N/A	2,035 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	3,035.00	N/A	607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	3,251.94	N/A	653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	5,251.32	N/A	1,044 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	67,587.30	N/A	13,654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	4,829.24	N/A	962 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	195,103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	27,079.14	N/A	5,374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	33,147.68	N/A	6,683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	4,193.14	N/A	854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	311,404.50	N/A	62,910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	11,391.20	N/A	2,320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	237,276.84	N/A	48,227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	2,813.43	N/A	573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	1,245.00	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	1,159.20	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	241,194.10	N/A	48,530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	3,742.50	N/A	750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	16,777.20	N/A	3,410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	11,197.56	N/A	2,244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	11,671.07	N/A	2,377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	2,405.90	N/A	490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	45,832.05	N/A	9,259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	333.66	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	13,254.02	N/A	2,683 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	20/09/2022	379,291.20	N/A	76,470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	9,292.68	N/A	1,866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	7,842.66	N/A	1,578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	124.75	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	268.65	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	41,191.36	N/A	8,288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	8,286.72	N/A	1,664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	18,525.60	N/A	3,735 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	38,131.86	N/A	7,719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	6,854.36	N/A	1,396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	46,488.30	N/A	9,335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	41,524.35	N/A	8,355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	22,572.00	N/A	4,560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	2,273.04	N/A	462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	9,211.16	N/A	1,876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	315.52	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	13,470.90	N/A	2,705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	3,027.06	N/A	603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	8,273.42	N/A	1,658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	36,630.10	N/A	7,415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	18,392.86	N/A	3,746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	2,048.16	N/A	408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	23,939.24	N/A	4,846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	318.08	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	36,078.68	N/A	7,348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	10,767.12	N/A	2,184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	463.42	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	20,873.17	N/A	4,183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	31,267.84	N/A	6,304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	13,094.08	N/A	2,656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	13,350.15	N/A	2,697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	232,521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	3,970.62	N/A	817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	4,502.79	N/A	918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	277.59	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	4,171.17	N/A	853 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	9,999.12	N/A	2,049 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	359.64	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	4,830.84	N/A	994 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	491	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	16,826.24	N/A	3,448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	3,348.54	N/A	689 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	21/09/2022	12,483.04	N/A	2,558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	19,812.80	N/A	4,060 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	24.5	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	619.13	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	571.55	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	22,460.44	N/A	4,612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	145.8	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	321.42	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	16,792.26	N/A	3,434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	8,409.38	N/A	1,725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	10,600.69	N/A	2,159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	33,111.13	N/A	6,799 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	929.1	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	28,197.30	N/A	5,790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	1,743.95	N/A	357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	892.4	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	3,249.50	N/A	670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	16,899.84	N/A	3,456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	2,546.25	N/A	525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	1,141.92	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	2,660.54	N/A	548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	2,051.55	N/A	423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	3,447.96	N/A	708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	16,826.24	N/A	3,448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	3,460.77	N/A	707 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	10,301.68	N/A	2,111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	2,512.30	N/A	518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	1,540.62	N/A	317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	23,994.49	N/A	4,927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	155.84	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	9,097.16	N/A	1,868 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	8,446.68	N/A	1,738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	1,572.90	N/A	321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	1,571.36	N/A	322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	5,426.56	N/A	1,112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	4,441.75	N/A	913 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	15,684.32	N/A	3,214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	5,213.75	N/A	1,075 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	87.84	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	484.11	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	234.24	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	60,006.42	N/A	12,347 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	21/09/2022	48,346.16	N/A	9,907 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	379.08	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	117,807 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	781.56	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	853.2	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	946.71	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	48,089.10	N/A	10,210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	325.68	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	8,596.30	N/A	1,829 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	1,281.12	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	1,786.89	N/A	381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	5,296.90	N/A	1,127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	8,502.50	N/A	1,790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	25,567.56	N/A	5,394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	3,301.71	N/A	701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	117.5	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	515.9	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	770.99	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	1,001.10	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	23.58	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	11,710.93	N/A	2,497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	1,120.98	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	9.42	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	470	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	15,431.92	N/A	3,242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	965.27	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	8,502.50	N/A	1,790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	1,019.90	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	2,322.43	N/A	491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	9,531.60	N/A	2,028 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	955.74	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	3,259.32	N/A	692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	1,294.44	N/A	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	1,542.24	N/A	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	4,221.00	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	14,121.59	N/A	3,011 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	36,443.80	N/A	7,754 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	622.25	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	1,071.60	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	7,320.72	N/A	1,551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	5,082.09	N/A	1,079 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	875.13	N/A	186 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	23/09/2022	1,105.59	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	13,551.12	N/A	2,871 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	13,902.42	N/A	2,933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	7,265.28	N/A	1,536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	4.78	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	11,925.72	N/A	2,532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	5,276.25	N/A	1,125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	733.98	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	2,246.40	N/A	480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	795.15	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	1,405.30	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	5,578.90	N/A	1,187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	13,569.51	N/A	2,881 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	6,551.93	N/A	1,397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	4,990.32	N/A	1,044 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	3,403.40	N/A	715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	1,043.12	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	812.24	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	6,839.82	N/A	1,443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	2,051.72	N/A	437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	6,094.50	N/A	1,275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	81,007 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	18,558.77	N/A	4,061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	3,466.72	N/A	752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	19,154.40	N/A	4,164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	23,624.73	N/A	5,147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	17,935.40	N/A	3,899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	9,743.24	N/A	2,132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	719.06	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	756.04	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	991.44	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	2,194.20	N/A	477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	71,856.07	N/A	15,587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	92,684.17	N/A	20,281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	24,064.20	N/A	5,220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	34,700.40	N/A	7,560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	34,820.94	N/A	7,537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	52,876.70	N/A	11,470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	745.2	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	5,684.00	N/A	1,225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	40,174.87	N/A	8,791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	75,037.32	N/A	16,348 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	26/09/2022	6,155.19	N/A	1,341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	5,657.86	N/A	1,222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	1,698.32	N/A	368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	37,158.67	N/A	8,131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	1,556.49	N/A	338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	3,680.00	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	17,241.84	N/A	3,732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	1,971.26	N/A	429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	4,497.56	N/A	982 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	914	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	40,250.00	N/A	8,750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	454.41	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	208.13	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	16,305.76	N/A	3,568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	4,560.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	3,054.40	N/A	664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	8,657.20	N/A	1,882 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	8,303.69	N/A	1,817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	55,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	76,174	N/A	17,195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	15,762	N/A	3,558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	16,497	N/A	3,724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	671.84	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	52,598.49	N/A	11,767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	107,004.70	N/A	24,046 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	12,293.62	N/A	2,738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	21,667.50	N/A	4,815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	58,250.50	N/A	13,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	1,747.77	N/A	391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	55,277.24	N/A	12,394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	18,273.75	N/A	4,125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	1,382.60	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	3,738.00	N/A	840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	30,740.16	N/A	6,816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	43,556.60	N/A	9,788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	2,378.04	N/A	532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	5,862.83	N/A	1,309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	4.5	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	16,617.96	N/A	3,726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	40,583.13	N/A	9,079 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	2,548.56	N/A	574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	657.83	N/A	147 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	27/09/2022	889	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	8,850.60	N/A	1,980 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	193.93	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	78,375.56	N/A	17,692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	7,693.04	N/A	1,702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	976.74	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	669.01	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	3,821.44	N/A	853 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	42,237.44	N/A	9,428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	4,694.75	N/A	1,055 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	22,476.16	N/A	5,017 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	595.84	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	2,671.54	N/A	599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	4,115.88	N/A	927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	123.48	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	5,824.00	N/A	1,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	16,505.24	N/A	3,676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	8,235.00	N/A	1,830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	1,975.50	N/A	439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	40,830.72	N/A	9,114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	292.05	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	108,322.36	N/A	24,452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	5,224.44	N/A	1,182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	15,744.10	N/A	3,538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	12,846.78	N/A	2,874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	189,590.71	N/A	42,797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	10,237.73	N/A	2,311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	4,690.30	N/A	1,054 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	32,359.50	N/A	7,191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	3,381.30	N/A	765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	13.29	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	5,561.50	N/A	1,225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	2,130.83	N/A	481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	38,320.28	N/A	8,587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	869.76	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	1,091.07	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	37,371.48	N/A	8,436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	1,033.56	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	1,170.68	N/A	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	623.42	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	1,046.93	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	935.79	N/A	211 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	27/09/2022	10,818.06	N/A	2,442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	3,318.24	N/A	744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	9,945.35	N/A	2,215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	39,439.78	N/A	8,843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	15,053.14	N/A	3,398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	879.45	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	26,808.72	N/A	6,038 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	48,131.95	N/A	10,865 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	580.45	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	534.6	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	1,023.78	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	108,362.23	N/A	24,461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	578.5	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	373.8	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	8,075 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	8,266.37	N/A	1,883 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	8,099.84	N/A	1,808 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	1,914.06	N/A	437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	1,274.40	N/A	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	11,625.60	N/A	2,595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	32,380.92	N/A	7,293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	24,623.82	N/A	5,571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	4,853.69	N/A	1,081 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	3,441.00	N/A	775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	79,244.00	N/A	18,010 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	19,124.31	N/A	4,317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	5,640.39	N/A	1,279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	13,861.12	N/A	3,094 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	177,733.60	N/A	40,394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	8,673.00	N/A	1,960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	16,339.20	N/A	3,680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	30,592.17	N/A	6,937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	16,840.20	N/A	3,810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	588.19	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	404.04	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	8,368.64	N/A	1,868 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	211.5	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	20,740.80	N/A	4,640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	7,348.68	N/A	1,644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	21,232.99	N/A	4,793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	18,451.02	N/A	4,137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	8,229.06	N/A	1,866 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	28/09/2022	1,120.79	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	24,573.21	N/A	5,547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	2,251.70	N/A	506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	810.69	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	9,895.06	N/A	2,254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	102,729.64	N/A	23,242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	815.32	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	28,584.72	N/A	6,438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	1,716.96	N/A	392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	2,844.45	N/A	645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	24,684.97	N/A	5,623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	4,109.04	N/A	936 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	3,648.54	N/A	833 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	16,304.80	N/A	3,664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	1,276.99	N/A	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	16,420.30	N/A	3,715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	123.06	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	5,792.10	N/A	1,290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	21,827.24	N/A	4,894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	9,284.85	N/A	2,115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	3,575.78	N/A	809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	12,314.12	N/A	2,786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	40,762.00	N/A	9,160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	8,117.52	N/A	1,816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	5,842.29	N/A	1,307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	12,082.14	N/A	2,709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	671.25	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	23,944.15	N/A	5,405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	10,038.84	N/A	2,261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	120,859.26	N/A	27,282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	1,774.22	N/A	406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	1,112.50	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	30,980.40	N/A	7,041 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	18,454.15	N/A	4,147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	429,857.18	N/A	96,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	11,902.84	N/A	2,696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	4,238.01	N/A	961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	48,941.20	N/A	11,123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	906.51	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	7,272.09	N/A	1,649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	2,846.80	N/A	647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	15,364.44	N/A	3,484 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	28/09/2022	51,189.60	N/A	11,634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	13,674.36	N/A	3,122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	787.65	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	1,142.19	N/A	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	6,964.26	N/A	1,558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	2,586.80	N/A	580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	56,399	N/A	12,561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	4,673.68	N/A	1,034 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	44.8	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	3,081.53	N/A	681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	135	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	7,759.36	N/A	1,732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	6,029.43	N/A	1,331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	798.16	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	9,792.00	N/A	2,176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	1,038.45	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	26,283.80	N/A	5,815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	24,084.00	N/A	5,352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	2,115.19	N/A	469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	999.04	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	7,892.50	N/A	1,750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	115,024.50	N/A	25,561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	4,894.10	N/A	1,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	31,070.80	N/A	6,920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	1,153.28	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	69,368.31	N/A	15,381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	1,057.28	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	19,410.27	N/A	4,323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	1,256.90	N/A	279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	7,759.36	N/A	1,732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	2,020.48	N/A	451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	2,832.28	N/A	628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	18,107.65	N/A	4,015 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	5,414.94	N/A	1,206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	2,221.78	N/A	491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	47,378.64	N/A	10,482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	83,033.57	N/A	18,493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	24,218.70	N/A	5,370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	18,305.73	N/A	4,077 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	99.22	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	131,606.31	N/A	29,181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	169,708.53	N/A	37,797 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	29/09/2022	801.81	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	2,320.71	N/A	514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	10,185.84	N/A	2,256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	939.46	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	14,156.97	N/A	3,153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	702	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	13,628.16	N/A	3,042 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	250,819.32	N/A	55,491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	119,151.13	N/A	26,537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	9,878.00	N/A	2,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	373.92	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	28,179.00	N/A	6,262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	110,215.38	N/A	24,438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	2,178.33	N/A	483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	1,991.00	N/A	440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	42,515.12	N/A	9,406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	817.22	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	1,307.52	N/A	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	7,937.12	N/A	1,756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	4,036.41	N/A	894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	5,704.24	N/A	1,262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	23,179.50	N/A	5,151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	7,500.13	N/A	1,663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	2,572.10	N/A	578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	21,870.00	N/A	4,860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	2,672.88	N/A	602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	7,667.06	N/A	1,721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	9,669.85	N/A	2,173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	12,303.24	N/A	2,771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	2,502.06	N/A	561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	660.08	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	4,126.58	N/A	916 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	11,374.20	N/A	2,556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	30,669.40	N/A	6,892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	2,156.95	N/A	482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	7,685.64	N/A	1,731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	13,413.12	N/A	2,994 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	1,128.25	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	14,646.64	N/A	3,284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	3,987.20	N/A	896 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	2,078.36	N/A	466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	461.96	N/A	103 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	30/09/2022	1,656.81	N/A	369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	4,831.05	N/A	1,070 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	3,260.73	N/A	723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	12,747.11	N/A	2,839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	1,697.22	N/A	378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	996.78	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	4,148.16	N/A	928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	7,582.50	N/A	1,685 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	1,511.94	N/A	339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	19,153.20	N/A	4,261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	7,634.76	N/A	1,708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	3,281.78	N/A	735 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	2,476.37	N/A	559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	1,235.42	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	234	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	7,460.43	N/A	1,669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	7,601.57	N/A	1,693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	78,237.00	N/A	17,386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	2,051.60	N/A	460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	3,301.32	N/A	732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	2,767.25	N/A	617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	6,271.90	N/A	1,411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	160,893.00	N/A	35,754 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	15,385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	6,118.00	N/A	1,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	724.88	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	11,832.53	N/A	2,671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	1,175.28	N/A	265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	13.47	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	11,930.45	N/A	2,681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	119,231.20	N/A	27,098 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	5,891.76	N/A	1,336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	3,880.56	N/A	874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	14,894.04	N/A	3,332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	159.3	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	7,513.28	N/A	1,696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	1,328.92	N/A	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	23,549.40	N/A	5,340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	250.88	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	11,300.63	N/A	2,583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	4,628.80	N/A	1,052 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	1,056.00	N/A	240 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	3/10/2022	181.02	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	1,768.80	N/A	402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	15,198.60	N/A	3,470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	115.7	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	352.74	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	1,920.63	N/A	438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	2,266.29	N/A	507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	992.14	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	4,698.46	N/A	1,063 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	97.68	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	1,984.64	N/A	443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	277.52	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	1,142.19	N/A	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	7,881.00	N/A	1,775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	2,082.10	N/A	470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	106.32	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	1,403.97	N/A	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	6,063.75	N/A	1,375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	1,646.80	N/A	368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	1,048.10	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	40.05	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	5,774.96	N/A	1,311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	10,044.32	N/A	2,288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	9,807.80	N/A	2,204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	1,284.81	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	1,493.52	N/A	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	2,376.30	N/A	534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	9,468.27	N/A	2,147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	319.68	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	10,135.06	N/A	2,293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	22.05	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	1,110.00	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	3,566.08	N/A	796 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	6,083.31	N/A	1,381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	26,726.19	N/A	6,033 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	2,622.56	N/A	592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	9,328.00	N/A	2,120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	5,646.30	N/A	1,276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	2,842.84	N/A	641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	1,381.23	N/A	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	70.32	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	5,155.76	N/A	1,156 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	3/10/2022	10,260.84	N/A	2,311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	1,953.48	N/A	438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	1,001.27	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	3,683.75	N/A	842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	1,309.71	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	1,241.55	N/A	279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	10,470.85	N/A	2,353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	7,268.97	N/A	1,639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	303.96	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	6,476.80	N/A	1,472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	1,239.88	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	632.78	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	1,953.39	N/A	447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	14,864.64	N/A	3,318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	14,607.30	N/A	3,335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	2,575.35	N/A	590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	9,115.32	N/A	2,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	6,389.16	N/A	1,439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	7,447.02	N/A	1,666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	2,168.32	N/A	484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	29,781.96	N/A	6,738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	27,434.00	N/A	6,235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	3,571.74	N/A	809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	15,063.36	N/A	3,408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	2,443.69	N/A	551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	1,569.92	N/A	352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	2,990.40	N/A	672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	27,552.80	N/A	6,262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	7,461.58	N/A	1,673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	1,894.25	N/A	431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	7,517.71	N/A	1,697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	1,902.29	N/A	427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	146.03	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	9,284.85	N/A	2,115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	66.45	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	2,690.64	N/A	606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	10,453.30	N/A	2,365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	19,263.20	N/A	4,378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	39.96	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	1,152.80	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	12,410.44	N/A	2,792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	1,440.45	N/A	330 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	3/10/2022	898.28	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	1,329.04	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	1,076.04	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	29,025.36	N/A	6,552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	48,553.84	N/A	10,742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	2,583.00	N/A	574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	3,503.36	N/A	782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	9,910.15	N/A	2,227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	13,410.84	N/A	2,967 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	966.6	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	11,708.49	N/A	2,643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	50,180.22	N/A	11,226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	8,524.72	N/A	1,886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	3,600.00	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	1,535.25	N/A	345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	880.11	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	14,197.32	N/A	3,141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	872.2	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	14,384.46	N/A	3,218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	14,292.00	N/A	3,176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	55,251.20	N/A	12,416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	3,319.70	N/A	746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	108,225.00	N/A	24,375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	2,241.47	N/A	497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	35.92	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	4,305.96	N/A	972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	5,168.16	N/A	1,164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	2,136.34	N/A	479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	13.32	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	7,430.02	N/A	1,681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	1,033.94	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	627,504.29	N/A	141,255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	21,613.65	N/A	4,857 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	2,913.46	N/A	646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	1,209.39	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	1,891.45	N/A	418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	807.03	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	390,783.43	N/A	87,017 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	43,325.20	N/A	9,736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	14,483.28	N/A	3,262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	13,462.35	N/A	2,985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	1,860.36	N/A	419 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	4/10/2022	4,207.84	N/A	952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	11,667.36	N/A	2,616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	7,130.31	N/A	1,581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	330,633.90	N/A	75,069 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	891.44	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	52,504.36	N/A	11,852 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	1,441.60	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	1,853.20	N/A	410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	6,065.60	N/A	1,360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	973.95	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	2,042.40	N/A	460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	12,149.76	N/A	2,688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	18,970.64	N/A	4,292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	1,818.88	N/A	406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	7,207.36	N/A	1,616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	10,725.12	N/A	2,394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	28,313.78	N/A	6,278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	184.09	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	13,223.07	N/A	2,919 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	7,983 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	6,819.12	N/A	1,476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	2,669.10	N/A	574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	976.03	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	12,111.90	N/A	2,577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	18,327.54	N/A	3,967 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	6,775.05	N/A	1,457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	2,881.25	N/A	625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	23,420.10	N/A	4,983 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	6,806.10	N/A	1,470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	1,485.20	N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	3,953.16	N/A	834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	8,646.44	N/A	1,828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	12,179.00	N/A	2,564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	67,101.84	N/A	14,338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	848.89	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	12,366.42	N/A	2,706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	590,885.00	N/A	125,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	83,885.60	N/A	17,848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	662.2	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	987.48	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	26,752.80	N/A	5,680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	441.8	N/A	94 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	5/10/2022	1,187.84	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	37,429.60	N/A	7,930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	6,692.40	N/A	1,430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	17,803.24	N/A	3,796 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	6,788.32	N/A	1,463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	8,457.24	N/A	1,788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	1,613.82	N/A	343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	773.85	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	126.09	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	2,373.84	N/A	504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	13,550.10	N/A	2,914 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	16,128.91	N/A	3,439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	406.73	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	1,436.76	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	151.04	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	26,193.10	N/A	5,573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	2,269.62	N/A	486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	9,080.88	N/A	1,928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	140,136.80	N/A	29,690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	2,517.13	N/A	539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	1,269.45	N/A	279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	6,674.08	N/A	1,414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	469.5	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	1,380.33	N/A	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	10,726.03	N/A	2,287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	13,220.35	N/A	2,795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	20,148.24	N/A	4,296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	13,267.26	N/A	2,799 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	6,788.32	N/A	1,463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	4,300.23	N/A	913 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	240,181.49	N/A	51,448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	27,046.64	N/A	5,804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	1,122.17	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	1,113.74	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	13,025.52	N/A	2,844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	24,944.98	N/A	5,353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	976.44	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	4,343.04	N/A	928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	8,262.60	N/A	1,758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	38,863.74	N/A	8,322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2022	4,175.94	N/A	881 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	6/10/2022	6,519.92	N/A	1,364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2022	63,245.07	N/A	13,276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2022	243,835.02	N/A	51,263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2022	2,275.28	N/A	478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2022	6,403.00	N/A	1,348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2022	545.1	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2022	19,209.00	N/A	4,044 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2022	460,921.48	N/A	96,552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2022	6,372.72	N/A	1,336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2022	1,318.52	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2022	34,056.90	N/A	7,185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2022	72,666.36	N/A	15,527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2022	884.51	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2022	18.96	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2022	57,568.68	N/A	12,301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2022	2,508.38	N/A	532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2022	664.56	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2022	509.22	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2022	12,200.76	N/A	2,607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2022	6,158.88	N/A	1,316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2022	3,166.32	N/A	668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2022	241,091.23	N/A	51,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2022	3,617.64	N/A	773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2022	10,117.08	N/A	2,148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2022	293.88	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2022	3,425.76	N/A	732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2022	84.78	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	245.13	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	614.25	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	12,374.64	N/A	2,696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	6,162.53	N/A	1,331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	1,209.80	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	1,379,687.33	N/A	300,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	54,003.95	N/A	11,869 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	123,245.85	N/A	27,087 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	1,542.45	N/A	339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	13.89	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	6,110.10	N/A	1,314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	169.65	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	12,241.72	N/A	2,644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	9.26	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	662.4	N/A	144 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	10/10/2022	652.83	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	8,551.40	N/A	1,859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	6,343.40	N/A	1,379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	2,049.37	N/A	446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	1,084.53	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	13,920.06	N/A	3,013 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	5,287.68	N/A	1,152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	591.47	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	12,402.64	N/A	2,708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	2,061.00	N/A	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	24,237.85	N/A	5,327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	1,773.67	N/A	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	12,240.32	N/A	2,638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	777.4	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	4,195.26	N/A	914 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	5,572.26	N/A	1,214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	47,528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	867.51	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	13,760.85	N/A	2,985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	4,012.08	N/A	876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	17,378.80	N/A	3,778 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	17,496.72	N/A	3,837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	45,832.56	N/A	10,051 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	2,063,106.00	N/A	450,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	45,234.45	N/A	9,855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	1,838.59	N/A	401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	692.34	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	12,644.88	N/A	2,773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	50.49	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	8,344.82	N/A	1,828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	604.56	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	7,695.88	N/A	1,684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	254.8	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	9,598.80	N/A	2,105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	37,656.76	N/A	8,222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	10,465.30	N/A	2,285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	778.6	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	304,720.02	N/A	66,510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	28,021.39	N/A	6,123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	15,693.38	N/A	3,434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	50,429.04	N/A	11,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	8,036.20	N/A	1,747 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	11/10/2022	3,942.20	N/A	857 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	1,412.18	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	1,401.46	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	777.4	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	33,983.60	N/A	7,420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	2,808.96	N/A	608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	131,592.56	N/A	28,732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	32,765.32	N/A	7,154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	1,106.19	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	1,716.66	N/A	374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	19,792.08	N/A	4,284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	14,181.80	N/A	3,083 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	16,029.16	N/A	3,496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	2,422.82	N/A	529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	1,684.53	N/A	367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	6,098.89	N/A	1,313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	1,264.08	N/A	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	37,881.18	N/A	8,271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	2,507.10	N/A	548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	665.91	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	18,970.36	N/A	4,142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	2,563.16	N/A	556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	4,066.02	N/A	882 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	2,337.83	N/A	511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	1,263.63	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	756.53	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	4.6	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	7,598.22	N/A	1,659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	727.7	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	4,172.35	N/A	910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	1,263.63	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	225.4	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	1,305,249.09	N/A	283,543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	1,172,430.22	N/A	255,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	13,444.11	N/A	2,929 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	978.74	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	6,833.88	N/A	1,476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	8,344.76	N/A	1,822 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	4,787.42	N/A	1,034 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	22,169.70	N/A	4,830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	1,057.98	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	1,779.68	N/A	389 Ordinary Shares

Annexure C

This is annexure C of 2 pages referred to in Form 603, Notice of initial substantial holder dated 17 October 2022



Ryuichiro Sakuma

Authorised signatory

Dated 17 October 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	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 RESPONSIBLE ENTITY FOR DALTON STREET MARKET NEUTRAL TRUST
Transfer Date	20221012;
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
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	20221012;
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
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 RESPONSIBLE ENTITY FOR REGAL INVESTMENT FUND
Transfer Date	20221012;
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	
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.	