Form 605

Corporations Act 2001
Section 671B

Notice of ceasing to be a substantial holder

To: Company Name/Scheme: **BHP Group Ltd**

ACN/ARSN: **004 028 077**

1. Details of substantial holder

Name: Mitsubishi UFJ Financial Group, Inc.

The holder ceased to be a substantial holder on: **31 January 2022**

The previous notice was given to the company on: **3 February 2022**

The previous notice was dated: **3 February 2022**

The holder became aware on: **2 February 2022**

2. Changes in relevant interests

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

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

3. Changes in association

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

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

4. 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

5. Signature

R. Sakuma

Dated 3 February 2022

Ryuichiro Sakuma Authorised signatory

Annexure A

This is Annexure A of 341 pages referred to in Form 605 (Notice of change of interest of substantial holder), signed by me and dated 3 February 2022



Ryuichiro Sakuma Authorised signatory Dated 3 February 2022

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	651,971.02	15,322 Ordinary Shares	15,322
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	4,460,403.78	96,920 Ordinary Shares	96,920
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	3,572,096.53	83,948 Ordinary Shares	83,948
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	46,568,695.64	1,011,890 Ordinary Shares	1,011,890
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	206,242.85	4,477 Ordinary Shares	4,477
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	7,574,638.50	165,000 Ordinary Shares	165,000
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	1,699,389.91	36,926 Ordinary Shares	36,926
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	180,813.76	3,925 Ordinary Shares	3,925
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	20,899,053.47	454,115 Ordinary Shares	454,115
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	61,629.92	1,351 Ordinary Shares	1,351
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	1,611.89	35 Ordinary Shares	35
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	1,611.89	35 Ordinary Shares	35
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	3,315.90	72 Ordinary Shares	72
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	5,940.98	129 Ordinary Shares	129
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	1,611.89	35 Ordinary Shares	35
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	1,611.89	35 Ordinary Shares	35
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	1,565.84	34 Ordinary Shares	34
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	1,750.06	38 Ordinary Shares	38
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	1,704.00	37 Ordinary Shares	37
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	322.38	7 Ordinary Shares	7
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	1,750.06	38 Ordinary Shares	38
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	1,934.27	42 Ordinary Shares	42
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	1,657.95	36 Ordinary Shares	36
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	12,710.93	276 Ordinary Shares	276
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	9,671.36	210 Ordinary Shares	210
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	2,809.30	61 Ordinary Shares	61
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	3,592.22	78 Ordinary Shares	78
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	1,704.00	37 Ordinary Shares	37
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	1,704.00	37 Ordinary Shares	37
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	1,565.84	34 Ordinary Shares	34
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	6,539.68	142 Ordinary Shares	142

31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	4,283.03	93 Ordinary Shares	93
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	1,473.73	32 Ordinary Shares	32
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	10,638.50	231 Ordinary Shares	231
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	5,710.71	124 Ordinary Shares	124
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	2,026.38	44 Ordinary Shares	44
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	5,848.87	127 Ordinary Shares	127
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	4,467.25	97 Ordinary Shares	97
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	6,769.95	147 Ordinary Shares	147
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	1,427.68	31 Ordinary Shares	31
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	1,842.16	40 Ordinary Shares	40
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	875.03	19 Ordinary Shares	19
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	9,256.87	201 Ordinary Shares	201
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	276.32	6 Ordinary Shares	6
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	1,934.27	42 Ordinary Shares	42
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	3,361.95	73 Ordinary Shares	73
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	1,980.33	43 Ordinary Shares	43
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	4,973.84	108 Ordinary Shares	108
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	1,657.95	36 Ordinary Shares	36
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	1,750.06	38 Ordinary Shares	38
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	1,381.62	30 Ordinary Shares	30
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	1,657.95	36 Ordinary Shares	36
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	5,848.87	127 Ordinary Shares	127
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	92.11	2 Ordinary Shares	2
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	7,000.22	152 Ordinary Shares	152
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	12,342.50	268 Ordinary Shares	268
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	5,342.28	116 Ordinary Shares	116
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	3,361.95	73 Ordinary Shares	73
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	1,980.33	43 Ordinary Shares	43
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	1,565.84	34 Ordinary Shares	34
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	4,605.41	100 Ordinary Shares	100
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	1,796.11	39 Ordinary Shares	39
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	1,013.19	22 Ordinary Shares	22
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	1,657.95	36 Ordinary Shares	36
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	1,151.35	25 Ordinary Shares	25
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	2,256.65	49 Ordinary Shares	49
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	1,611.89	35 Ordinary Shares	35
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	1,796.11	39 Ordinary Shares	39
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	1,750.06	38 Ordinary Shares	38

31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	2,717.19	59 Ordinary Shares	59
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	1,059.24	23 Ordinary Shares	23
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	6,125.20	133 Ordinary Shares	133
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	506.60	11 Ordinary Shares	11
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	1,243.46	27 Ordinary Shares	27
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	3,730.38	81 Ordinary Shares	81
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	3,223.79	70 Ordinary Shares	70
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	3,638.27	79 Ordinary Shares	79
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	2,532.98	55 Ordinary Shares	55
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	2,625.08	57 Ordinary Shares	57
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	4,697.52	102 Ordinary Shares	102
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	15,105.74	328 Ordinary Shares	328
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	2,394.81	52 Ordinary Shares	52
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	3,822.49	83 Ordinary Shares	83
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	7,322.60	159 Ordinary Shares	159
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	1,381.62	30 Ordinary Shares	30
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	1,565.84	34 Ordinary Shares	34
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	1,473.73	32 Ordinary Shares	32
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	2,256.65	49 Ordinary Shares	49
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	2,348.76	51 Ordinary Shares	51
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	8,980.55	195 Ordinary Shares	195
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	6,677.84	145 Ordinary Shares	145
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	967.14	21 Ordinary Shares	21
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	2,717.19	59 Ordinary Shares	59
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	2,118.49	46 Ordinary Shares	46
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	1,934.27	42 Ordinary Shares	42
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	138.16	3 Ordinary Shares	3
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	1,151.35	25 Ordinary Shares	25
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	1,842.16	40 Ordinary Shares	40
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	4,098.81	89 Ordinary Shares	89
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	6,631.79	144 Ordinary Shares	144
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	2,440.87	53 Ordinary Shares	53
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	1,473.73	32 Ordinary Shares	32
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	1,473.73	32 Ordinary Shares	32
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	6,493.63	141 Ordinary Shares	141
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	4,283.03	93 Ordinary Shares	93
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	3,914.60	85 Ordinary Shares	85
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	1,934.27	42 Ordinary Shares	42

31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	1,842.16	40 Ordinary Shares	40
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	2,901.41	63 Ordinary Shares	63
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	1,335.57	29 Ordinary Shares	29
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	1,842.16	40 Ordinary Shares	40
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	1,197.41	26 Ordinary Shares	26
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	5,342.28	116 Ordinary Shares	116
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	1,796.11	39 Ordinary Shares	39
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	1,243.46	27 Ordinary Shares	27
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	5,572.55	121 Ordinary Shares	121
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	5,204.11	113 Ordinary Shares	113
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	3,039.57	66 Ordinary Shares	66
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	4,236.98	92 Ordinary Shares	92
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	7,875.25	171 Ordinary Shares	171
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	5,250.17	114 Ordinary Shares	114
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	902,548.58	19,592 Ordinary Shares	19,592
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	3,230,018.98	70,185 Ordinary Shares	70,185
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	724,776.29	17,033 Ordinary Shares	17,033
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	39,638.70	845 Ordinary Shares	845
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Mitsubishi UFJ Trust and Banking Corporaton	28,227.15	609 Ordinary Shares	609
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	15 American Depositary Receipts	30
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	16,158,586 Ordinary Shares	16,158,586
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	95,799.22 (GBP)	4,060 Ordinary Shares	4,060
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	91,321.77 (GBP)	3,891 Ordinary Shares	3,891
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	91,259.99 (GBP)	3,871 Ordinary Shares	3,871
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,443.39 (GBP)	399 Ordinary Shares	399
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	84,173.08 (GBP)	3,554 Ordinary Shares	3,554
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,784.38 (GBP)	375 Ordinary Shares	375
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	736.56 (GBP)	31 Ordinary Shares	31
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	726,561.26 (GBP)	30,747 Ordinary Shares	30,747
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,986,293.12 (GBP)	337,259 Ordinary Shares	337,259
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	694,858.39 (GBP)	29,474 Ordinary Shares	29,474
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	64,517.70 (GBP)	2,739 Ordinary Shares	2,739
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	61,916.69 (GBP)	2,622 Ordinary Shares	2,622
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,897.89 (GBP)	294 Ordinary Shares	294
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,138.66 (GBP)	262 Ordinary Shares	262
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	592,000.00 (GBP)	25,000 Ordinary Shares	25,000
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	592,000.00 (GBP)	25,000 Ordinary Shares	25,000
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	592,000.00 (GBP)	25,000 Ordinary Shares	25,000
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	592,000.00 (GBP)	25,000 Ordinary Shares	25,000
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	57,889.33 (GBP)	2,451 Ordinary Shares	2,451
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	53,798.83 (GBP)	2,282 Ordinary Shares	2,282
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	53,366.70 (GBP)	2,273 Ordinary Shares	2,273
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	51,825.52	1,123 Ordinary Shares	1,123
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	45,012.00 (GBP)	1,906 Ordinary Shares	1,906
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	411,690.79 (GBP)	17,281 Ordinary Shares	17,281
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,944.53 (GBP)	211 Ordinary Shares	211
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,460,072.40 (GBP)	187,398 Ordinary Shares	187,398
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,460,072.40 (GBP)	187,398 Ordinary Shares	187,398
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,375.03 (GBP)	186 Ordinary Shares	186

31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,251.72 (GBP)	181 Ordinary Shares	181
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,243,187.85	91,917 Ordinary Shares	91,917
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,130.00 (GBP)	175 Ordinary Shares	175
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	39,912.98 (GBP)	1,693 Ordinary Shares	1,693
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	385,310.60 (GBP)	16,244 Ordinary Shares	16,244
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	384,790.65 (GBP)	16,395 Ordinary Shares	16,395
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	357,870.72 (GBP)	15,000 Ordinary Shares	15,000
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	34,021.09 (GBP)	1,413 Ordinary Shares	1,413
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	315,689.44 (GBP)	13,350 Ordinary Shares	13,350
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	314,933.84 (GBP)	13,332 Ordinary Shares	13,332
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	31.90 (USD)	1 Ordinary Share	1
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,806.28 (GBP)	162 Ordinary Shares	162
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,760,131.39 (GBP)	160,213 Ordinary Shares	160,213
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,244.50	70 Ordinary Shares	70
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	27,765.01 (GBP)	1,183 Ordinary Shares	1,183
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	26,097.86 (GBP)	1,107 Ordinary Shares	1,107
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	25,110.89 (GBP)	1,068 Ordinary Shares	1,068
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	248,534.67 (GBP)	10,555 Ordinary Shares	10,555
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	24,072.22 (GBP)	1,026 Ordinary Shares	1,026
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	23.64 (GBP)	1 Ordinary Share	1
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,701.00 (GBP)	115 Ordinary Shares	115
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,410,340.00 (USD)	38,000 American Depositary Receipts	76,000
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19,379.37 (GBP)	827 Ordinary Shares	827
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	183,357.09 (GBP)	7,815 Ordinary Shares	7,815
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,927,698.16 (USD)	592,973 Ordinary Shares	592,973
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,920.26 (GBP)	800 Ordinary Shares	800
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	163,290.69 (GBP)	6,905 Ordinary Shares	6,905
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,194.63 (GBP)	605 Ordinary Shares	605
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	136,994.39 (GBP)	5,837 Ordinary Shares	5,837
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,484.17 (GBP)	571 Ordinary Shares	571
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	120,025.00 (GBP)	5,000 Ordinary Shares	5,000
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,862.28 (GBP)	541 Ordinary Shares	541
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,003.40 (GBP)	464 Ordinary Shares	464
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,765.30 (GBP)	455 Ordinary Shares	455
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,534.53 (GBP)	449 Ordinary Shares	449
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,738.84 (GBP)	74 Ordinary Shares	74
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,679,825.89 (GBP)	71,588 Ordinary Shares	71,588
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,582.21 (GBP)	67 Ordinary Shares	67
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,429,720.87 (GBP)	60,928 Ordinary Shares	60,928
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,316.34 (GBP)	56 Ordinary Shares	56
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,250,012.74 (GBP)	53,153 Ordinary Shares	53,153
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,246,432.80 (GBP)	52,438 Ordinary Shares	52,438
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,185,681.70 (GBP)	50,000 Ordinary Shares	50,000
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	0.00 (USD)	1,123,290 Ordinary Shares	1,123,290
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	0.00 (USD)	1,658,795 Ordinary Shares	1,658,795
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	0.00 (USD)	1,928,972 Ordinary Shares	1,928,972
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	0.00 (USD)	100,000 Ordinary Shares	100,000
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	0.00 (USD)	183,502 Ordinary Shares	183,502
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	0.00 (USD)	296,486 American Depositary Receipts	592,972
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	0.00 (USD)	950,000 Ordinary Shares	950,000
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	0.00 (GBP)	219,284 Ordinary Shares	219,284
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	0.00 (GBP)	4,137,429 Ordinary Shares	4,137,429
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	0.00	1,591,669 Ordinary Shares	1,591,669
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	0.00	12,382,241 Ordinary Shares	12,382,241
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	0.00	2,060,700 Ordinary Shares	2,060,700
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	0.00	702,109 Ordinary Shares	702,109
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	0.00	839,426 Ordinary Shares	839,426

31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	0.00	9,361,525 Ordinary Shares	9,361,525
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley - see Annexure B	N/A	16,110 Ordinary Shares	16,110
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Negative) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	1 Ordinary Share	1
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Negative) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	1 Ordinary Share	1
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Negative) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	1,034,650 Ordinary Shares	1,034,650
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Negative) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	1,231,904 Ordinary Shares	1,231,904
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Negative) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	1,413 Ordinary Shares	1,413
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Negative) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	1,495 Ordinary Shares	1,495
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Negative) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	1,785 Ordinary Shares	1,785
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Negative) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	1,957,537 Ordinary Shares	1,957,537
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Negative) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	10 Ordinary Shares	10
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Negative) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	103,923 Ordinary Shares	103,923
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Negative) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	109 Ordinary Shares	109
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Negative) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	11 Ordinary Shares	11
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Negative) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	112,065 Ordinary Shares	112,065
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Negative) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	117,394 Ordinary Shares	117,394
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Negative) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	12,497 Ordinary Shares	12,497
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Negative) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	120 Ordinary Shares	120
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Negative) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	13,000 Ordinary Shares	13,000
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Negative) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	155,298 Ordinary Shares	155,298
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Negative) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	165,550 Ordinary Shares	165,550
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Negative) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	183,491 Ordinary Shares	183,491
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Negative) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	2,654 Ordinary Shares	2,654
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Negative) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	204,169 Ordinary Shares	204,169
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Negative) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	221,000 Ordinary Shares	221,000
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Negative) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	229 Ordinary Shares	229
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Negative) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	230,000 Ordinary Shares	230,000
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Negative) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	24,172 Ordinary Shares	24,172
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Negative) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	29,730 Ordinary Shares	29,730

31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Negative) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	34,490 Ordinary Shares	34,490
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Negative) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	385,000 Ordinary Shares	385,000
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Negative) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	393 Ordinary Shares	393
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Negative) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	4 Ordinary Shares	4
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Negative) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	4,310 Ordinary Shares	4,310
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Negative) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	4,501 Ordinary Shares	4,501
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Negative) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	5,800 Ordinary Shares	5,800
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Negative) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	513,228 Ordinary Shares	513,228
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Negative) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	569 Ordinary Shares	569
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Negative) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	58 Ordinary Shares	58
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Negative) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	7,199 Ordinary Shares	7,199
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Negative) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	74,692 Ordinary Shares	74,692
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Negative) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	76,529 Ordinary Shares	76,529
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Negative) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	8,857 Ordinary Shares	8,857
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Negative) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	840 Ordinary Shares	840
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	1 Ordinary Share	1
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	1,000,000 Ordinary Shares	1,000,000
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	1,084,600 Ordinary Shares	1,084,600
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	1,123,290 Ordinary Shares	1,123,290
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	1,169,999 Ordinary Shares	1,169,999
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	1,200,000 Ordinary Shares	1,200,000
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	1,251 Ordinary Shares	1,251
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	1,407,500 Ordinary Shares	1,407,500
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	1,436,100 Ordinary Shares	1,436,100
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	1,525,573 Ordinary Shares	1,525,573
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	1,716,320 Ordinary Shares	1,716,320
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	10,438,782 Ordinary Shares	10,438,782
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	100 Ordinary Shares	100

31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	129 Ordinary Shares	129
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	13,425 Ordinary Shares	13,425
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	15,626 Ordinary Shares	15,626
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	18,590 Ordinary Shares	18,590
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	187,398 Ordinary Shares	187,398
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	187,470 Ordinary Shares	187,470
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	2,299,526 Ordinary Shares	2,299,526
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	2,647 Ordinary Shares	2,647
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	2,820 Ordinary Shares	2,820
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	2,960,589 Ordinary Shares	2,960,589
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	20,038 Ordinary Shares	20,038
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	200 Put Options	200,000
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	21,010 Ordinary Shares	21,010
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	21,105 Ordinary Shares	21,105
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	21,375 Ordinary Shares	21,375
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	210 Put Options	210,000
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	218 Ordinary Shares	218
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	219,284 Ordinary Shares	219,284
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	23,473 Ordinary Shares	23,473
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	231 Ordinary Shares	231
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	243,361 Ordinary Shares	243,361
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	245,000 Ordinary Shares	245,000
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	25,472 Ordinary Shares	25,472
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	250 Put Options	250,000
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	284 Ordinary Shares	284
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	29,110 Ordinary Shares	29,110
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	3,366 Ordinary Shares	3,366
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	3,504 Ordinary Shares	3,504

31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	3,956 Ordinary Shares	3,956
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	3,989,672 Ordinary Shares	3,989,672
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	31,145 Ordinary Shares	31,145
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	32,930 Ordinary Shares	32,930
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	33,706 Ordinary Shares	33,706
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	34,500 Ordinary Shares	34,500
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	373,214 Ordinary Shares	373,214
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	4,137,429 Ordinary Shares	4,137,429
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	4,312 Ordinary Shares	4,312
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	40,000 Ordinary Shares	40,000
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	414 Ordinary Shares	414
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	425,000 Ordinary Shares	425,000
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	43,560 Ordinary Shares	43,560
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	44,410 Ordinary Shares	44,410
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	441,474 Ordinary Shares	441,474
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	47,332 Ordinary Shares	47,332
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	5,106 Ordinary Shares	5,106
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	5,175 Ordinary Shares	5,175
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	5,254,547 Ordinary Shares	5,254,547
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	50,413 Ordinary Shares	50,413
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	50,522,502 Ordinary Shares	50,522,502
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	550,000 Ordinary Shares	550,000
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	563,680 Ordinary Shares	563,680
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	592,973 Ordinary Shares	592,973
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	6,682 Ordinary Shares	6,682
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	6,872 Ordinary Shares	6,872
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	6,986 Ordinary Shares	6,986
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	600 Put Options	600,000

31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	62 Ordinary Shares	62
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	62,316 Ordinary Shares	62,316
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	622,228 Ordinary Shares	622,228
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	678 Ordinary Shares	678
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	695 Ordinary Shares	695
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	7,168 Ordinary Shares	7,168
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	702,109 Ordinary Shares	702,109
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	71 Ordinary Shares	71
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	71,919 Ordinary Shares	71,919
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	8,731 Ordinary Shares	8,731
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	9,260 Ordinary Shares	9,260
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	950,000 Ordinary Shares	950,000
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	995,628 Ordinary Shares	995,628
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	695,919.46	15,238 Ordinary Shares	15,238
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	41,725,536.00 (USD)	636,060 American Depositary Receipts	1,272,120
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	227.53	5 Ordinary Shares	5
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,751.41	323 Ordinary Shares	323
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,819,772.50	39,995 Ordinary Shares	39,995
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,244,461.83	27,249 Ordinary Shares	27,249
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	0.00 (USD)	1,123,290 Ordinary Shares	1,123,290
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	0.00 (USD)	1,658,795 Ordinary Shares	1,658,795
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	0.00 (USD)	1,928,972 Ordinary Shares	1,928,972
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	0.00 (USD)	950,000 Ordinary Shares	950,000
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	0.00 (GBP)	1,591,669 Ordinary Shares	1,591,669
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	0.00 (GBP)	12,382,241 Ordinary Shares	12,382,241
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	0.00 (GBP)	2,060,700 Ordinary Shares	2,060,700
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	0.00 (GBP)	4,137,429 Ordinary Shares	4,137,429
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	0.00 (GBP)	702,109 Ordinary Shares	702,109
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	0.00 (GBP)	839,426 Ordinary Shares	839,426
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	0.00 (GBP)	9,361,525 Ordinary Shares	9,361,525
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	320,000 American Depositary Receipts	640,000
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	694.32 (USD)	11 American Depositary Receipts	22
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	63.48 (USD)	1 American Depositary Receipt	2
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,372.22 (USD)	100 American Depositary Receipts	200
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,372.22 (USD)	100 American Depositary Receipts	200
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,400.90 (USD)	85 American Depositary Receipts	170
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	476,780.25 (USD)	7,500 American Depositary Receipts	15,000
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	476,779.50 (USD)	15,000 Ordinary Shares	15,000
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	445.02 (USD)	7 American Depositary Receipts	14
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,370.20 (USD)	53 American Depositary Receipts	106
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,368.82 (USD)	53 American Depositary Receipts	106
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,116.40 (USD)	49 American Depositary Receipts	98
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.31 (USD)	1Call Option	200
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	190.23 (USD)	3 American Depositary Receipts	6

31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1.85 (USD)	1Call Option	200
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1.80 (USD)	2 Put Options	400
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,271.40 (USD)	20 American Depositary Receipts	40
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	0.90 (USD)	1 Put Option	200
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Negative) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	173 Ordinary Shares	173
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Negative) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	20 Ordinary Shares	20
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Negative) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	490 Ordinary Shares	490
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	900 Ordinary Shares	900
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	72,380.00 (USD)	1,100 American Depositary Receipts	2,200
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	610,900.12 (USD)	9,304 American Depositary Receipts	18,608
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,577.00 (USD)	100 American Depositary Receipts	200
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,576.00 (USD)	100 American Depositary Receipts	200
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,573.00 (USD)	100 American Depositary Receipts	200
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,572.00 (USD)	100 American Depositary Receipts	200
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,571.00 (USD)	100 American Depositary Receipts	200
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,569.00 (USD)	100 American Depositary Receipts	200
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,561.00 (USD)	100 American Depositary Receipts	200
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,561.00 (USD)	100 American Depositary Receipts	200
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,559.00 (USD)	100 American Depositary Receipts	200
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,554.00 (USD)	100 American Depositary Receipts	200
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,552.00 (USD)	100 American Depositary Receipts	200
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,549.00 (USD)	100 American Depositary Receipts	200
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,545.00 (USD)	100 American Depositary Receipts	200
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,540.00 (USD)	100 American Depositary Receipts	200
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,498.78 (USD)	100 American Depositary Receipts	200
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,498.78 (USD)	100 American Depositary Receipts	200
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,173.15 (USD)	94 American Depositary Receipts	188
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,209.60 (USD)	80 American Depositary Receipts	160
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	394.50 (USD)	6 American Depositary Receipts	12
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	26,780.60 (USD)	407 American Depositary Receipts	814
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	26,292.00 (USD)	400 American Depositary Receipts	800
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	26,280.00 (USD)	400 American Depositary Receipts	800
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,191.98 (USD)	34 American Depositary Receipts	68
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,581.60 (USD)	252 American Depositary Receipts	504
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,158.00 (USD)	200 American Depositary Receipts	400
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,154.00 (USD)	200 American Depositary Receipts	400
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,711.48 (USD)	178 American Depositary Receipts	356
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	2,483 Ordinary Shares	2,483
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	319 Ordinary Shares	319
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	964.32	21 Ordinary Shares	21
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	93,442.37	2,023 Ordinary Shares	2,023
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	92,627.10	2,020 Ordinary Shares	2,020
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	90,765.69	1,982 Ordinary Shares	1,982
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	90,023.18	1,963 Ordinary Shares	1,963
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,988.76	218 Ordinary Shares	218
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,880.33	215 Ordinary Shares	215
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,820.90	212 Ordinary Shares	212
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,715.50	211 Ordinary Shares	211
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,680.68	211 Ordinary Shares	211
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,673.30	211 Ordinary Shares	211
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,634.90	209 Ordinary Shares	209

31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,625.20	208 Ordinary Shares	208
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,549.95	207 Ordinary Shares	207
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,512.69	207 Ordinary Shares	207
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,471.29	207 Ordinary Shares	207
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,438.92	206 Ordinary Shares	206
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,427.86	204 Ordinary Shares	204
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,408.48	204 Ordinary Shares	204
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,384.90	205 Ordinary Shares	205
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,344.22	204 Ordinary Shares	204
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,339.12	204 Ordinary Shares	204
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,273.82	202 Ordinary Shares	202
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,197.00	200 Ordinary Shares	200
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,167.00	200 Ordinary Shares	200
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	89,880.20	1,940 Ordinary Shares	1,940
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	82,536.60	1,812 Ordinary Shares	1,812
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	80,893.42	1,762 Ordinary Shares	1,762
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,898.27	193 Ordinary Shares	193
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,824.93	193 Ordinary Shares	193
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,779.32	191 Ordinary Shares	191
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,766.90	191 Ordinary Shares	191
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,654.31	189 Ordinary Shares	189
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,636.72	188 Ordinary Shares	188
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,599.12	188 Ordinary Shares	188
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,598.18	188 Ordinary Shares	188
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,574.75	185 Ordinary Shares	185
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,564.58	185 Ordinary Shares	185
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,559.93	187 Ordinary Shares	187
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,450.03	183 Ordinary Shares	183
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,380.19	182 Ordinary Shares	182
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,360.17	182 Ordinary Shares	182
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,343.79	182 Ordinary Shares	182
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,338.33	182 Ordinary Shares	182
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,274.28	179 Ordinary Shares	179
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,224.49	178 Ordinary Shares	178
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,216.10	179 Ordinary Shares	179
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,113.60	176 Ordinary Shares	176
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	79,944.96	1,744 Ordinary Shares	1,744
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	778.77	17 Ordinary Shares	17
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	76,090.50	1,665 Ordinary Shares	1,665
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	76,073.80	1,661 Ordinary Shares	1,661
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	75,761.47	1,654 Ordinary Shares	1,654
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	75,216.21	1,627 Ordinary Shares	1,627
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	74,007.38	1,615 Ordinary Shares	1,615
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	732.88	16 Ordinary Shares	16
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	72,411.40	1,580 Ordinary Shares	1,580
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	71,525.78	1,545 Ordinary Shares	1,545
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	70,940.03	1,535 Ordinary Shares	1,535
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	70,861.95	1,530 Ordinary Shares	1,530
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,999.65	174 Ordinary Shares	174
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,953.68	173 Ordinary Shares	173
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,829.77	169 Ordinary Shares	169
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,764.71	169 Ordinary Shares	169
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,763.86	169 Ordinary Shares	169
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,763.86	169 Ordinary Shares	169
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,740.45	167 Ordinary Shares	167
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,656.12	167 Ordinary Shares	167
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,639.32	166 Ordinary Shares	166

31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,557.00	165 Ordinary Shares	165
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,392.00	160 Ordinary Shares	160
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,350.57	159 Ordinary Shares	159
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,286.97	159 Ordinary Shares	159
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,285.38	158 Ordinary Shares	158
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,000.52	153 Ordinary Shares	153
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	692.33	15 Ordinary Shares	15
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	689.10	15 Ordinary Shares	15
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	68,119.47	1,487 Ordinary Shares	1,487
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	66,164.08	1,444 Ordinary Shares	1,444
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	63,466.93	1,373 Ordinary Shares	1,373
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	62,224.92	1,361 Ordinary Shares	1,361
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	62,173.44	1,344 Ordinary Shares	1,344
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	62,119.98	1,355 Ordinary Shares	1,355
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	60,430.30	1,318 Ordinary Shares	1,318
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,998.85	151 Ordinary Shares	151
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,982,500.00	150,000 Ordinary Shares	150,000
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,981.49	151 Ordinary Shares	151
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,618.04	143 Ordinary Shares	143
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,555.84	143 Ordinary Shares	143
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,468.00	140 Ordinary Shares	140
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,458.51	141 Ordinary Shares	141
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,344.47	137 Ordinary Shares	137
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,300.88	136 Ordinary Shares	136
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,292.41	137 Ordinary Shares	137
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,284.88	137 Ordinary Shares	137
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,281.45	137 Ordinary Shares	137
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,257.36	136 Ordinary Shares	136
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,244.43	135 Ordinary Shares	135
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,239.03	135 Ordinary Shares	135
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,178.74	134 Ordinary Shares	134
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,112.26	132 Ordinary Shares	132
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,055.48	131 Ordinary Shares	131
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,053.52	132 Ordinary Shares	132
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,049.56	132 Ordinary Shares	132
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,024.04	131 Ordinary Shares	131
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	59,875.20	1,296 Ordinary Shares	1,296
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	58,935.60	1,284 Ordinary Shares	1,284
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	58,329.15	1,265 Ordinary Shares	1,265
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	57,807.16	1,253 Ordinary Shares	1,253
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	57,112.60	1,247 Ordinary Shares	1,247
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	56,767.57	1,231 Ordinary Shares	1,231
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	55,890.14	1,207 Ordinary Shares	1,207
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	549.72	12 Ordinary Shares	12
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	54,330.66	1,186 Ordinary Shares	1,186
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	54,034.86	1,178 Ordinary Shares	1,178
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	53,814.15	1,170 Ordinary Shares	1,170
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	52,658.67	1,149 Ordinary Shares	1,149
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,999.80	131 Ordinary Shares	131
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,991.94	131 Ordinary Shares	131
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,932.80	128 Ordinary Shares	128
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,930.88	128 Ordinary Shares	128
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,846.45	127 Ordinary Shares	127
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,824.22	127 Ordinary Shares	127
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,819.14	127 Ordinary Shares	127
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,810.25	127 Ordinary Shares	127
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,780.88	126 Ordinary Shares	126

31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,769.54	126 Ordinary Shares	126
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,763.13	125 Ordinary Shares	125
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,755.63	125 Ordinary Shares	125
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,735.00	124 Ordinary Shares	124
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,701.67	123 Ordinary Shares	123
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,656.77	123 Ordinary Shares	123
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,626.03	122 Ordinary Shares	122
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,608.34	122 Ordinary Shares	122
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,604.68	122 Ordinary Shares	122
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,602.30	121 Ordinary Shares	121
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,595.65	121 Ordinary Shares	121
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,592.48	122 Ordinary Shares	122
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,590.81	121 Ordinary Shares	121
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,561.40	120 Ordinary Shares	120
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,560.20	120 Ordinary Shares	120
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,556.00	120 Ordinary Shares	120
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,541.00	120 Ordinary Shares	120
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,536.36	121 Ordinary Shares	121
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,523.60	120 Ordinary Shares	120
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,494.23	119 Ordinary Shares	119
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,451.39	119 Ordinary Shares	119
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,445.11	118 Ordinary Shares	118
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,442.16	118 Ordinary Shares	118
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,441.57	118 Ordinary Shares	118
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,402.04	118 Ordinary Shares	118
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,369.13	117 Ordinary Shares	117
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,356.88	116 Ordinary Shares	116
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,347.49	117 Ordinary Shares	117
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,332.52	116 Ordinary Shares	116
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,325.56	116 Ordinary Shares	116
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,319.18	116 Ordinary Shares	116
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,311.85	115 Ordinary Shares	115
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,308.16	116 Ordinary Shares	116
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,273.90	115 Ordinary Shares	115
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,265.09	114 Ordinary Shares	114
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,188.96	113 Ordinary Shares	113
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,173.14	113 Ordinary Shares	113
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,137.64	111 Ordinary Shares	111
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,135.97	111 Ordinary Shares	111
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,124.32	111 Ordinary Shares	111
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,121.76	112 Ordinary Shares	112
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,086.02	111 Ordinary Shares	111
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,083.10	110 Ordinary Shares	110
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,080.90	110 Ordinary Shares	110
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,073.81	111 Ordinary Shares	111
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,048.45	110 Ordinary Shares	110
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,016.73	109 Ordinary Shares	109
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,009.10	109 Ordinary Shares	109
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,003.65	109 Ordinary Shares	109
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	492,403.75	10,750 Ordinary Shares	10,750
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	49,724.82	1,087 Ordinary Shares	1,087
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	48,874.68	1,069 Ordinary Shares	1,069
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	48,744.96	1,056 Ordinary Shares	1,056
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	47,532.06	1,041 Ordinary Shares	1,041
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	458.50	10 Ordinary Shares	10
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	45.84	1 Ordinary Share	1
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	45.77	1 Ordinary Share	1

31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	45.75	1 Ordinary Share	1
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	45,881.57	993 Ordinary Shares	993
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	447,177.16	9,652 Ordinary Shares	9,652
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	443,291.40	9,564 Ordinary Shares	9,564
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	44,471.80	971 Ordinary Shares	971
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	44,456.37	973 Ordinary Shares	973
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	44,209.90	959 Ordinary Shares	959
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	413.51	9 Ordinary Shares	9
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	412.29	9 Ordinary Shares	9
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	412,422.30	8,898 Ordinary Shares	8,898
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	41,831.48	903 Ordinary Shares	903
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	41,828.88	912 Ordinary Shares	912
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	41,503.86	906 Ordinary Shares	906
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	41,439.95	905 Ordinary Shares	905
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	41,171.77	893 Ordinary Shares	893
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	40,890.47	893 Ordinary Shares	893
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	40,153.75	875 Ordinary Shares	875
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	40,000.05	863 Ordinary Shares	863
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,994.93	109 Ordinary Shares	109
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,965.84	108 Ordinary Shares	108
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,942.62	108 Ordinary Shares	108
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,941.26	107 Ordinary Shares	107
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,920.93	107 Ordinary Shares	107
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,918.79	107 Ordinary Shares	107
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,916.65	107 Ordinary Shares	107
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,901.44	106 Ordinary Shares	106
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,897.73	106 Ordinary Shares	106
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,891.51	107 Ordinary Shares	107
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,868.58	106 Ordinary Shares	106
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,862.22	106 Ordinary Shares	106
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,854.15	105 Ordinary Shares	105
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,851.53	105 Ordinary Shares	105
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,848.97	106 Ordinary Shares	106
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,841.03	105 Ordinary Shares	105
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,834.73	105 Ordinary Shares	105
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,813.73	105 Ordinary Shares	105
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,810.05	105 Ordinary Shares	105
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,809.48	104 Ordinary Shares	104
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,799.08	104 Ordinary Shares	104
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,760.15	103 Ordinary Shares	103
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,755.51	103 Ordinary Shares	103
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,752.94	103 Ordinary Shares	103
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,748.30	103 Ordinary Shares	103
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,723.11	102 Ordinary Shares	102
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,699.14	102 Ordinary Shares	102
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,696.59	102 Ordinary Shares	102
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,690.47	102 Ordinary Shares	102
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,681.86	101 Ordinary Shares	101
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,677.21	102 Ordinary Shares	102
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,672.62	102 Ordinary Shares	102
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,668.03	102 Ordinary Shares	102
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,663.17	101 Ordinary Shares	101
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,660.38	102 Ordinary Shares	102
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,659.13	101 Ordinary Shares	101
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,641.96	101 Ordinary Shares	101
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,626.81	101 Ordinary Shares	101
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,605,980.00	100,000 Ordinary Shares	100,000

31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,589.50	100 Ordinary Shares	100
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,589.50	100 Ordinary Shares	100
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,581.50	100 Ordinary Shares	100
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,574.79	99 Ordinary Shares	99
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,567.86	99 Ordinary Shares	99
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,552.52	99 Ordinary Shares	99
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,532.72	99 Ordinary Shares	99
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,523.68	98 Ordinary Shares	98
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,504.57	98 Ordinary Shares	98
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,487.71	97 Ordinary Shares	97
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,486.25	97 Ordinary Shares	97
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,457.64	97 Ordinary Shares	97
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,454.73	97 Ordinary Shares	97
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,454.24	97 Ordinary Shares	97
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,451.33	97 Ordinary Shares	97
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,434.72	96 Ordinary Shares	96
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,433.28	96 Ordinary Shares	96
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,429.51	97 Ordinary Shares	97
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,392.80	95 Ordinary Shares	95
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,362.88	95 Ordinary Shares	95
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,356.43	94 Ordinary Shares	94
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,342.80	94 Ordinary Shares	94
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,339.98	94 Ordinary Shares	94
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,305.20	94 Ordinary Shares	94
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,304.97	93 Ordinary Shares	93
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,294.28	93 Ordinary Shares	93
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,288.70	93 Ordinary Shares	93
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,274.75	93 Ordinary Shares	93
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,264.05	93 Ordinary Shares	93
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,262.19	93 Ordinary Shares	93
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,260.33	93 Ordinary Shares	93
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,257.30	92 Ordinary Shares	92
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,254.08	92 Ordinary Shares	92
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,249.64	93 Ordinary Shares	93
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,241.20	92 Ordinary Shares	92
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,189.19	91 Ordinary Shares	91
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,187.37	91 Ordinary Shares	91
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,168.71	91 Ordinary Shares	91
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,134.15	90 Ordinary Shares	90
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,130.55	90 Ordinary Shares	90
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,103.35	89 Ordinary Shares	89
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,092.22	89 Ordinary Shares	89
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,033.04	88 Ordinary Shares	88
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,029.41	87 Ordinary Shares	87
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,024.68	88 Ordinary Shares	88
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,012.88	87 Ordinary Shares	87
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	39,313.56	858 Ordinary Shares	858
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	381,239.20	8,324 Ordinary Shares	8,324
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	38,638.91	843 Ordinary Shares	843
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	37,825.52	819 Ordinary Shares	819
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	367.56	8 Ordinary Shares	8
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	366.64	8 Ordinary Shares	8
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	36,995.57	809 Ordinary Shares	809
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	35,894.13	775 Ordinary Shares	775
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	35,589.40	770 Ordinary Shares	770
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	35,554.60	778 Ordinary Shares	778
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	35,151.75	765 Ordinary Shares	765

31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	34,915.86	756 Ordinary Shares	756
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	34,884.24	764 Ordinary Shares	764
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	34,628.58	756 Ordinary Shares	756
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	34,320.00	750 Ordinary Shares	750
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	34,051.69	743 Ordinary Shares	743
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	33,437.94	724 Ordinary Shares	724
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	33,093.90	714 Ordinary Shares	714
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	320.25	7 Ordinary Shares	7
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	32,818.50	715 Ordinary Shares	715
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	32,667.12	708 Ordinary Shares	708
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	32,574.84	706 Ordinary Shares	706
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	32,267.62	697 Ordinary Shares	697
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	31,454.68	679 Ordinary Shares	679
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	31,322.38	683 Ordinary Shares	683
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	30,726.20	670 Ordinary Shares	670
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	30,224.11	653 Ordinary Shares	653
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	30,116.88	657 Ordinary Shares	657
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	30,077.46	654 Ordinary Shares	654
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,994.17	87 Ordinary Shares	87
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,974.92	86 Ordinary Shares	86
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,971.91	86 Ordinary Shares	86
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,971.48	86 Ordinary Shares	86
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,968.47	86 Ordinary Shares	86
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,964.17	86 Ordinary Shares	86
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,910.85	85 Ordinary Shares	85
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,864.84	84 Ordinary Shares	84
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,851.82	84 Ordinary Shares	84
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,843.00	84 Ordinary Shares	84
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,817.17	83 Ordinary Shares	83
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,804.72	83 Ordinary Shares	83
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,796.42	83 Ordinary Shares	83
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,781.02	82 Ordinary Shares	82
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,761.75	82 Ordinary Shares	82
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,579.42	78 Ordinary Shares	78
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,494.86	76 Ordinary Shares	76
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,462.75	75 Ordinary Shares	75
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,462.00	75 Ordinary Shares	75
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,349,357.50	75,000 Ordinary Shares	75,000
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,345.59	73 Ordinary Shares	73
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,340.48	73 Ordinary Shares	73
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,300.84	72 Ordinary Shares	72
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,247.54	71 Ordinary Shares	71
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,243.10	70 Ordinary Shares	70
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,206.70	70 Ordinary Shares	70
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,146.36	68 Ordinary Shares	68
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,024.78	66 Ordinary Shares	66
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	299,008.13	6,525 Ordinary Shares	6,525
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	29,446.40	640 Ordinary Shares	640
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	29,151.00	632 Ordinary Shares	632
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	29,055.18	627 Ordinary Shares	627
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	288,389.70	6,222 Ordinary Shares	6,222
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	279,707.70	6,074 Ordinary Shares	6,074
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	275.04	6 Ordinary Shares	6
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	274.50	6 Ordinary Shares	6
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	27,076.38	593 Ordinary Shares	593
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	27,031.35	587 Ordinary Shares	587
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	268,412.76	5,796 Ordinary Shares	5,796

31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	264,352.55	5,770 Ordinary Shares	5,770
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	263,672.64	5,742 Ordinary Shares	5,742
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	254,149.95	5,519 Ordinary Shares	5,519
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	25,960.92	564 Ordinary Shares	564
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	25,503.72	556 Ordinary Shares	556
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	25,146,000.00	550,000 Ordinary Shares	550,000
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	24,701.89	533 Ordinary Shares	533
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	24,683.44	538 Ordinary Shares	538
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	24,672.68	538 Ordinary Shares	538
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	24,538.50	532 Ordinary Shares	532
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	24,459.37	533 Ordinary Shares	533
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	24,344.77	527 Ordinary Shares	527
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	24,247.13	525 Ordinary Shares	525
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	234,760.32	5,088 Ordinary Shares	5,088
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	231.75	5 Ordinary Shares	5
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	231,174.45	5,031 Ordinary Shares	5,031
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	23,731.20	512 Ordinary Shares	512
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	23,581.85	515 Ordinary Shares	515
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	23,385.38	507 Ordinary Shares	507
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	23,327.40	510 Ordinary Shares	510
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	23,240.09	502 Ordinary Shares	502
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	23,049.98	503 Ordinary Shares	503
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	22,983.77	497 Ordinary Shares	497
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	22,907.50	500 Ordinary Shares	500
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	22,647.43	494 Ordinary Shares	494
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	22,536.90	491 Ordinary Shares	491
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	22,428.48	488 Ordinary Shares	488
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	22,159.67	481 Ordinary Shares	481
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	22,092.26	477 Ordinary Shares	477
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	22,016.25	475 Ordinary Shares	475
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21,821.86	473 Ordinary Shares	473
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21,788.25	475 Ordinary Shares	475
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21,749.49	474 Ordinary Shares	474
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21,265.12	464 Ordinary Shares	464
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21,210.03	463 Ordinary Shares	463
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	208,924.41	4,531 Ordinary Shares	4,531
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	205,882.60	4,466 Ordinary Shares	4,466
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	20,948.88	457 Ordinary Shares	457
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	20,110.50	436 Ordinary Shares	436
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,978,219.25	64,255 Ordinary Shares	64,255
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,880.36	63 Ordinary Shares	63
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,800.21	61 Ordinary Shares	61
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,443.04	53 Ordinary Shares	53
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,436.15	53 Ordinary Shares	53
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,429.26	53 Ordinary Shares	53
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,335.80	51 Ordinary Shares	51
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,335.29	51 Ordinary Shares	51
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,298.75	50 Ordinary Shares	50
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,291.50	50 Ordinary Shares	50
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,258,968.50	49,215 Ordinary Shares	49,215
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,244.94	49 Ordinary Shares	49
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,113.93	46 Ordinary Shares	46
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,107.95	46 Ordinary Shares	46
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,021.36	44 Ordinary Shares	44
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19,988.64	432 Ordinary Shares	432
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19,830.96	432 Ordinary Shares	432
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19,795.83	431 Ordinary Shares	431

31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	187,362.90	4,090 Ordinary Shares	4,090
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	186,977.12	4,048 Ordinary Shares	4,048
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	183,337.49	3,983 Ordinary Shares	3,983
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,915.35	410 Ordinary Shares	410
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,856.68	411 Ordinary Shares	411
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,574.50	406 Ordinary Shares	406
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,379.12	397 Ordinary Shares	397
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,092.76	392 Ordinary Shares	392
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,053.08	394 Ordinary Shares	394
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	178,099.09	3,881 Ordinary Shares	3,881
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	175,035.77	3,813 Ordinary Shares	3,813
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	172,695.58	3,769 Ordinary Shares	3,769
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	170,908.60	3,730 Ordinary Shares	3,730
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,854.25	387 Ordinary Shares	387
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,208.75	375 Ordinary Shares	375
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,046.90	372 Ordinary Shares	372
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,733.45	362 Ordinary Shares	362
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,685.76	364 Ordinary Shares	364
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,668.00	360 Ordinary Shares	360
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,278.53	355 Ordinary Shares	355
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,038.30	349 Ordinary Shares	349
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	155,874.38	3,375 Ordinary Shares	3,375
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	154,695.19	3,371 Ordinary Shares	3,371
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	154,405.65	3,353 Ordinary Shares	3,353
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	150,751.32	3,289 Ordinary Shares	3,289
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	150,446.56	3,272 Ordinary Shares	3,272
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,991.18	349 Ordinary Shares	349
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,807.90	345 Ordinary Shares	345
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,745.42	343 Ordinary Shares	343
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,607.15	338 Ordinary Shares	338
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,422.90	333 Ordinary Shares	333
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,303.88	334 Ordinary Shares	334
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,258.72	332 Ordinary Shares	332
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,048.16	326 Ordinary Shares	326
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,989.00	325 Ordinary Shares	325
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,965.03	326 Ordinary Shares	326
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,906.13	325 Ordinary Shares	325
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,676.80	320 Ordinary Shares	320
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,564.40	318 Ordinary Shares	318
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,545.13	315 Ordinary Shares	315
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,507.55	313 Ordinary Shares	313
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,329.75	310 Ordinary Shares	310
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,045.25	307 Ordinary Shares	307
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	139,598.18	3,046 Ordinary Shares	3,046
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	138.05	3 Ordinary Shares	3
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	136,907.14	2,956 Ordinary Shares	2,956
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	131,449.68	2,844 Ordinary Shares	2,844
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,977.92	304 Ordinary Shares	304
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,930.43	303 Ordinary Shares	303
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,866.33	302 Ordinary Shares	302
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,828.58	302 Ordinary Shares	302
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,752.00	300 Ordinary Shares	300
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,752.00	300 Ordinary Shares	300
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,620.15	295 Ordinary Shares	295
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,442.95	290 Ordinary Shares	290
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,308.48	288 Ordinary Shares	288
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,214.88	288 Ordinary Shares	288

31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,137.43	287 Ordinary Shares	287
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	126,114.93	2,753 Ordinary Shares	2,753
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,962.82	283 Ordinary Shares	283
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,689.37	277 Ordinary Shares	277
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,673.87	274 Ordinary Shares	274
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,190.78	266 Ordinary Shares	266
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,037.59	262 Ordinary Shares	262
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	117,088.13	2,554 Ordinary Shares	2,554
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	115,875.00	2,500 Ordinary Shares	2,500
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	115,630.80	2,505 Ordinary Shares	2,505
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	114,070.96	2,468 Ordinary Shares	2,468
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	111,937.91	2,439 Ordinary Shares	2,439
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,991.65	261 Ordinary Shares	261
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,875.15	259 Ordinary Shares	259
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,875.15	259 Ordinary Shares	259
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,781.00	255 Ordinary Shares	255
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,632.60	251 Ordinary Shares	251
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,436.10	247 Ordinary Shares	247
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,322.68	245 Ordinary Shares	245
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,309.40	244 Ordinary Shares	244
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,275.24	244 Ordinary Shares	244
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,270,000.00	245,000 Ordinary Shares	245,000
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,066.90	239 Ordinary Shares	239
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,025.60	240 Ordinary Shares	240
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,020.59	238 Ordinary Shares	238
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	105,792.00	2,320 Ordinary Shares	2,320
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	103,686.58	2,257 Ordinary Shares	2,257
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	102,674.25	2,226 Ordinary Shares	2,226
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	102,339.54	2,234 Ordinary Shares	2,234
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,999.20	240 Ordinary Shares	240
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,965.32	239 Ordinary Shares	239
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,958.15	239 Ordinary Shares	239
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,948.59	239 Ordinary Shares	239
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,941.11	237 Ordinary Shares	237
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,866.45	237 Ordinary Shares	237
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,854.60	237 Ordinary Shares	237
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,835.94	236 Ordinary Shares	236
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,815.88	236 Ordinary Shares	236
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,808.83	235 Ordinary Shares	235
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,797.93	234 Ordinary Shares	234
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,785.20	236 Ordinary Shares	236
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,775.93	235 Ordinary Shares	235
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,735.92	234 Ordinary Shares	234
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,599.27	229 Ordinary Shares	229
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,582.09	229 Ordinary Shares	229
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,568.50	230 Ordinary Shares	230
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,496.22	229 Ordinary Shares	229
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,467.19	226 Ordinary Shares	226
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,398.26	226 Ordinary Shares	226
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,361.12	224 Ordinary Shares	224
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,297.13	225 Ordinary Shares	225
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,273.76	224 Ordinary Shares	224
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,240.16	223 Ordinary Shares	223
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,217.94	221 Ordinary Shares	221
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,196.46	222 Ordinary Shares	222
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,136.42	219 Ordinary Shares	219
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,119.59	221 Ordinary Shares	221

31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,094.81	219 Ordinary Shares	219
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,025.82	219 Ordinary Shares	219
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1.24	12,382,241 Ordinary Shares	12,382,241
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,986.39	43 Ordinary Shares	43
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,971.12	43 Ordinary Shares	43
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,930.11	42 Ordinary Shares	42
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,851.80	40 Ordinary Shares	40
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,754.27	38 Ordinary Shares	38
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,692.38	37 Ordinary Shares	37
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,668.60	36 Ordinary Shares	36
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,657.80	36 Ordinary Shares	36
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,602.30	35 Ordinary Shares	35
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,594.25	35 Ordinary Shares	35
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,554.82	34 Ordinary Shares	34
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,325.30	29 Ordinary Shares	29
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,287.16	28 Ordinary Shares	28
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,176,316.65	25,379 Ordinary Shares	25,379
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,147.63	25 Ordinary Shares	25
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,144.50	25 Ordinary Shares	25
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,143.50	25 Ordinary Shares	25
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,022,632.39	22,282 Ordinary Shares	22,282
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	0.94	9,361,525 Ordinary Shares	9,361,525
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	0.21	2,060,700 Ordinary Shares	2,060,700
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	0.16	1,591,669 Ordinary Shares	1,591,669
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	0.08	839,426 Ordinary Shares	839,426
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	0.07	702,109 Ordinary Shares	702,109
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	99,258.12	2,171 Ordinary Shares	2,171
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	98,381.22	2,149 Ordinary Shares	2,149
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	98,377.44	2,128 Ordinary Shares	2,128
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	97,575.42	2,137 Ordinary Shares	2,137
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	97,300.38	2,138 Ordinary Shares	2,138
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	964.22	21 Ordinary Shares	21
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	963.80	21 Ordinary Shares	21
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	961.80	21 Ordinary Shares	21
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	96,651.51	2,131 Ordinary Shares	2,131
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	95,307.03	2,106 Ordinary Shares	2,106
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	95,160.75	2,103 Ordinary Shares	2,103
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	93,065.60	2,032 Ordinary Shares	2,032
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	92.78	2 Ordinary Shares	2
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	92.44	2 Ordinary Shares	2
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	92,800.00	2,000 Ordinary Shares	2,000
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	92,646.77	2,011 Ordinary Shares	2,011
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	91.00	2 Ordinary Shares	2
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	91,984.75	2,015 Ordinary Shares	2,015
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	91,955.50	2,021 Ordinary Shares	2,021
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	91,244.16	2,016 Ordinary Shares	2,016
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	91,007.80	1,972 Ordinary Shares	1,972
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	906.60	20 Ordinary Shares	20
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	90.42	2 Ordinary Shares	2
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	90,823.60	1,990 Ordinary Shares	1,990
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	90,740.00	2,000 Ordinary Shares	2,000
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	90,385.80	1,990 Ordinary Shares	1,990
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	90,335.26	1,978 Ordinary Shares	1,978
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	90,319.04	1,952 Ordinary Shares	1,952
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	90,201.93	1,974 Ordinary Shares	1,974
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,995.16	219 Ordinary Shares	219
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,985.80	220 Ordinary Shares	220

31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,969.98	219 Ordinary Shares	219
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,951.70	218 Ordinary Shares	218
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,948.43	218 Ordinary Shares	218
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,916.82	218 Ordinary Shares	218
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,893.33	219 Ordinary Shares	219
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,873.36	216 Ordinary Shares	216
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,827.44	218 Ordinary Shares	218
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,817.72	212 Ordinary Shares	212
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,806.23	217 Ordinary Shares	217
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,802.01	211 Ordinary Shares	211
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,797.99	214 Ordinary Shares	214
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,787.24	211 Ordinary Shares	211
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,766.96	214 Ordinary Shares	214
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,744.75	213 Ordinary Shares	213
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,732.45	210 Ordinary Shares	210
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,714.53	214 Ordinary Shares	214
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,711.45	210 Ordinary Shares	210
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,694.20	214 Ordinary Shares	214
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,685.06	209 Ordinary Shares	209
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,667.30	209 Ordinary Shares	209
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,667.01	213 Ordinary Shares	213
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,639.76	208 Ordinary Shares	208
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,623.34	213 Ordinary Shares	213
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,597.00	210 Ordinary Shares	210
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,552.02	207 Ordinary Shares	207
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,545.01	206 Ordinary Shares	206
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,542.40	210 Ordinary Shares	210
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,525.11	207 Ordinary Shares	207
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,524.54	211 Ordinary Shares	211
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,520.16	208 Ordinary Shares	208
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,507.41	209 Ordinary Shares	209
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,489.90	210 Ordinary Shares	210
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,448.52	207 Ordinary Shares	207
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,440.98	206 Ordinary Shares	206
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,431.94	204 Ordinary Shares	204
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,413.17	206 Ordinary Shares	206
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,383.30	206 Ordinary Shares	206
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,380.80	205 Ordinary Shares	205
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,364.76	206 Ordinary Shares	206
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,352.60	202 Ordinary Shares	202
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,350.58	202 Ordinary Shares	202
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,342.95	207 Ordinary Shares	207
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,334.96	203 Ordinary Shares	203
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,316.35	201 Ordinary Shares	201
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,298.06	202 Ordinary Shares	202
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,263.95	205 Ordinary Shares	205
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,236.50	203 Ordinary Shares	203
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,232.61	199 Ordinary Shares	199
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,232.44	203 Ordinary Shares	203
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,224.00	200 Ordinary Shares	200
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,220.80	204 Ordinary Shares	204
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,217.22	203 Ordinary Shares	203
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,213.84	201 Ordinary Shares	201
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,202.44	204 Ordinary Shares	204
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,199.08	202 Ordinary Shares	202
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,192.81	199 Ordinary Shares	199
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,180.27	198 Ordinary Shares	198

31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,165.75	202 Ordinary Shares	202
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,118.28	202 Ordinary Shares	202
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,113.23	202 Ordinary Shares	202
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,100.00	200 Ordinary Shares	200
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,096.12	198 Ordinary Shares	198
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,079.17	201 Ordinary Shares	201
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,078.72	196 Ordinary Shares	196
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,078.17	201 Ordinary Shares	201
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,064.45	199 Ordinary Shares	199
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,063.46	199 Ordinary Shares	199
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,063.45	198 Ordinary Shares	198
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,062.99	197 Ordinary Shares	197
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,059.49	198 Ordinary Shares	198
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,052.15	197 Ordinary Shares	197
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,032.76	198 Ordinary Shares	198
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,012.75	197 Ordinary Shares	197
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,010.95	195 Ordinary Shares	195
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	89,014.50	1,965 Ordinary Shares	1,965
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	882.17	19 Ordinary Shares	19
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	87,957.05	1,931 Ordinary Shares	1,931
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	87,571.00	1,900 Ordinary Shares	1,900
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	866.59	19 Ordinary Shares	19
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	866.59	19 Ordinary Shares	19
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	866.02	19 Ordinary Shares	19
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	864.69	19 Ordinary Shares	19
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	862.03	19 Ordinary Shares	19
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	861.08	19 Ordinary Shares	19
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	860.80	19 Ordinary Shares	19
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	85,636.26	1,854 Ordinary Shares	1,854
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	85,285.53	1,866 Ordinary Shares	1,866
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	85,231.44	1,879 Ordinary Shares	1,879
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	85,002.39	1,881 Ordinary Shares	1,881
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	84,211.25	1,851 Ordinary Shares	1,851
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	832.59	18 Ordinary Shares	18
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	831.78	18 Ordinary Shares	18
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	83,949.96	1,812 Ordinary Shares	1,812
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	83,640.06	1,827 Ordinary Shares	1,827
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	83,475.17	1,823 Ordinary Shares	1,823
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	83,255.63	1,819 Ordinary Shares	1,819
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	826.74	18 Ordinary Shares	18
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	82,600.76	1,816 Ordinary Shares	1,816
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	82,215.65	1,801 Ordinary Shares	1,801
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	815.04	18 Ordinary Shares	18
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	81,512.69	1,799 Ordinary Shares	1,799
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	80,770.08	1,762 Ordinary Shares	1,762
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	80,752.50	1,746 Ordinary Shares	1,746
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	80,384.04	1,749 Ordinary Shares	1,749
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,999.25	195 Ordinary Shares	195
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,952.13	194 Ordinary Shares	194
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,948.55	195 Ordinary Shares	195
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,943.66	198 Ordinary Shares	198
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,928.08	195 Ordinary Shares	195
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,925.84	196 Ordinary Shares	196
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,916.04	196 Ordinary Shares	196
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,895.36	192 Ordinary Shares	192
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,883.72	197 Ordinary Shares	197
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,878.35	195 Ordinary Shares	195

31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,867.39	193 Ordinary Shares	193
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,841.56	196 Ordinary Shares	196
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,836.66	196 Ordinary Shares	196
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,831.76	196 Ordinary Shares	196
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,825.70	195 Ordinary Shares	195
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,809.88	191 Ordinary Shares	191
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,805.10	191 Ordinary Shares	191
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,802.75	194 Ordinary Shares	194
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,774.20	190 Ordinary Shares	190
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,766.60	190 Ordinary Shares	190
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,717.81	193 Ordinary Shares	193
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,716.62	188 Ordinary Shares	188
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,695.68	192 Ordinary Shares	192
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,663.98	188 Ordinary Shares	188
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,659.25	190 Ordinary Shares	190
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,644.05	190 Ordinary Shares	190
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,637.98	191 Ordinary Shares	191
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,622.20	190 Ordinary Shares	190
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,622.18	189 Ordinary Shares	189
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,603.87	187 Ordinary Shares	187
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,595.06	186 Ordinary Shares	186
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,534.26	188 Ordinary Shares	188
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,519.18	189 Ordinary Shares	189
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,513.18	187 Ordinary Shares	187
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,510.00	184 Ordinary Shares	184
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,501.02	187 Ordinary Shares	187
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,495.72	188 Ordinary Shares	188
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,495.55	186 Ordinary Shares	186
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,441.92	184 Ordinary Shares	184
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,416.16	184 Ordinary Shares	184
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,409.18	185 Ordinary Shares	185
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,400.21	182 Ordinary Shares	182
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,389.48	184 Ordinary Shares	184
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,388.56	184 Ordinary Shares	184
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,371.25	181 Ordinary Shares	181
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,366.48	184 Ordinary Shares	184
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,324.10	180 Ordinary Shares	180
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,313.33	181 Ordinary Shares	181
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,312.85	182 Ordinary Shares	182
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,306.50	179 Ordinary Shares	179
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,272.61	181 Ordinary Shares	181
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,233.68	182 Ordinary Shares	182
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,199.00	180 Ordinary Shares	180
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,197.76	177 Ordinary Shares	177
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,182.80	180 Ordinary Shares	180
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,167.28	176 Ordinary Shares	176
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,161.12	176 Ordinary Shares	176
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,156.16	177 Ordinary Shares	177
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,143.50	178 Ordinary Shares	178
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,137.34	179 Ordinary Shares	179
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,095.44	178 Ordinary Shares	178
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,082.98	178 Ordinary Shares	178
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,072.75	175 Ordinary Shares	175
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,058.81	174 Ordinary Shares	174
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,058.06	178 Ordinary Shares	178
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,038.80	174 Ordinary Shares	174
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,027.84	177 Ordinary Shares	177

31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,020.76	177 Ordinary Shares	177
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	79,859.34	1,749 Ordinary Shares	1,749
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	79,190.10	1,710 Ordinary Shares	1,710
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	789.23	17 Ordinary Shares	17
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	784.21	17 Ordinary Shares	17
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	78,998.01	1,729 Ordinary Shares	1,729
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	78,568.00	1,708 Ordinary Shares	1,708
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	78,117.74	1,706 Ordinary Shares	1,706
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	78,078.60	1,710 Ordinary Shares	1,710
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	78,041.08	1,715 Ordinary Shares	1,715
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	777.75	17 Ordinary Shares	17
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	776.56	17 Ordinary Shares	17
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	776.05	17 Ordinary Shares	17
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	772.99	17 Ordinary Shares	17
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	76,982.06	1,667 Ordinary Shares	1,667
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	76,336.75	1,687 Ordinary Shares	1,687
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	76,040.55	1,665 Ordinary Shares	1,665
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	76,040.55	1,665 Ordinary Shares	1,665
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	75,445.44	1,648 Ordinary Shares	1,648
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	75,339.46	1,652 Ordinary Shares	1,652
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	748,998.11	16,429 Ordinary Shares	16,429
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	741,452.88	16,196 Ordinary Shares	16,196
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	739.04	16 Ordinary Shares	16
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	732.80	16 Ordinary Shares	16
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	731.76	16 Ordinary Shares	16
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	731,059.20	16,032 Ordinary Shares	16,032
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	730.64	16 Ordinary Shares	16
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	730.56	16 Ordinary Shares	16
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	73,797.36	1,612 Ordinary Shares	1,612
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	73,514.80	1,615 Ordinary Shares	1,615
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	73,354.06	1,612 Ordinary Shares	1,612
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	73,346.00	1,612 Ordinary Shares	1,612
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	73,230.99	1,607 Ordinary Shares	1,607
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	73,195.38	1,602 Ordinary Shares	1,602
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	729.52	16 Ordinary Shares	16
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	728.00	16 Ordinary Shares	16
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	724.32	16 Ordinary Shares	16
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	722.16	16 Ordinary Shares	16
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	72,722.56	1,592 Ordinary Shares	1,592
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	72,384.37	1,559 Ordinary Shares	1,559
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	72,307.45	1,589 Ordinary Shares	1,589
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	718,757.82	15,783 Ordinary Shares	15,783
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	71,806.89	1,578 Ordinary Shares	1,578
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	71,743.35	1,589 Ordinary Shares	1,589
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	71,207.76	1,574 Ordinary Shares	1,574
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	708,590.70	15,570 Ordinary Shares	15,570
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	705,988.18	15,506 Ordinary Shares	15,506
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	704,400.30	15,390 Ordinary Shares	15,390
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	70,857.84	1,558 Ordinary Shares	1,558
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	70,226.88	1,528 Ordinary Shares	1,528
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,991.38	175 Ordinary Shares	175
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,981.75	175 Ordinary Shares	175
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,949.19	174 Ordinary Shares	174
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,943.30	173 Ordinary Shares	173
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,942.88	176 Ordinary Shares	176
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,932.66	174 Ordinary Shares	174
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,919.94	173 Ordinary Shares	173

31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,905.63	175 Ordinary Shares	175
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,895.72	173 Ordinary Shares	173
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,862.12	172 Ordinary Shares	172
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,835.69	169 Ordinary Shares	169
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,801.04	169 Ordinary Shares	169
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,799.35	169 Ordinary Shares	169
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,769.85	170 Ordinary Shares	170
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,746.48	168 Ordinary Shares	168
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,695.90	170 Ordinary Shares	170
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,665.84	169 Ordinary Shares	169
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,637.11	169 Ordinary Shares	169
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,620.21	167 Ordinary Shares	167
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,609.44	166 Ordinary Shares	166
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,572.92	166 Ordinary Shares	166
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,560.09	167 Ordinary Shares	167
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,554.24	163 Ordinary Shares	163
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,545.06	167 Ordinary Shares	167
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,539.08	164 Ordinary Shares	164
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,505.85	165 Ordinary Shares	165
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,490.18	165 Ordinary Shares	165
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,463.64	164 Ordinary Shares	164
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,454.62	164 Ordinary Shares	164
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,432.48	164 Ordinary Shares	164
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,394.76	164 Ordinary Shares	164
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,393.12	164 Ordinary Shares	164
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,385.53	163 Ordinary Shares	163
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,383.15	162 Ordinary Shares	162
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,344.82	161 Ordinary Shares	161
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,340.22	162 Ordinary Shares	162
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,300.49	159 Ordinary Shares	159
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,292.00	160 Ordinary Shares	160
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,274.40	160 Ordinary Shares	160
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,270.28	159 Ordinary Shares	159
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,266.30	159 Ordinary Shares	159
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,263.12	159 Ordinary Shares	159
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,233.24	158 Ordinary Shares	158
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,231.32	159 Ordinary Shares	159
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,229.04	156 Ordinary Shares	156
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,190.58	158 Ordinary Shares	158
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,177.94	158 Ordinary Shares	158
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,109.08	155 Ordinary Shares	155
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,060.40	152 Ordinary Shares	152
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,050.18	155 Ordinary Shares	155
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	696.75	15 Ordinary Shares	15
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	695.78	15 Ordinary Shares	15
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	695.40	15 Ordinary Shares	15
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	695.25	15 Ordinary Shares	15
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	69,753.48	1,524 Ordinary Shares	1,524
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	69,646.40	1,520 Ordinary Shares	1,520
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	69,368.25	1,533 Ordinary Shares	1,533
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	68,687.68	1,504 Ordinary Shares	1,504
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	68,236.70	1,505 Ordinary Shares	1,505
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	677,639.48	14,854 Ordinary Shares	14,854
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	67,910.20	1,486 Ordinary Shares	1,486
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	67,605.30	1,470 Ordinary Shares	1,470
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	67,201.25	1,453 Ordinary Shares	1,453
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	66,725.37	1,458 Ordinary Shares	1,458

31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	66,212.34	1,446 Ordinary Shares	1,446
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	66,058.89	1,437 Ordinary Shares	1,437
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	658,418.40	14,439 Ordinary Shares	14,439
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	65,725.72	1,436 Ordinary Shares	1,436
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	65,456.72	1,432 Ordinary Shares	1,432
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	649.88	14 Ordinary Shares	14
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	643,501.70	14,081 Ordinary Shares	14,081
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	641.20	14 Ordinary Shares	14
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	640.64	14 Ordinary Shares	14
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	64,452.25	1,417 Ordinary Shares	1,417
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	64,326.83	1,413 Ordinary Shares	1,413
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	638.82	14 Ordinary Shares	14
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	637.28	14 Ordinary Shares	14
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	63,954.66	1,397 Ordinary Shares	1,397
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	63,812.03	1,402 Ordinary Shares	1,402
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	63,764.58	1,393 Ordinary Shares	1,393
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	63,728.64	1,383 Ordinary Shares	1,383
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	63,489.16	1,379 Ordinary Shares	1,379
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	63,352.29	1,389 Ordinary Shares	1,389
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	63,111.51	1,386 Ordinary Shares	1,386
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	623,342.72	13,622 Ordinary Shares	13,622
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	62,833.02	1,374 Ordinary Shares	1,374
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	62,677.45	1,373 Ordinary Shares	1,373
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	62,293.88	1,364 Ordinary Shares	1,364
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	62,064.12	1,356 Ordinary Shares	1,356
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	61,946.79	1,374 Ordinary Shares	1,374
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	61,740.58	1,355 Ordinary Shares	1,355
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	61,657.52	1,348 Ordinary Shares	1,348
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	600.08	13 Ordinary Shares	13
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	60,884.33	1,339 Ordinary Shares	1,339
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	60,847.50	1,330 Ordinary Shares	1,330
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	60,815.04	1,329 Ordinary Shares	1,329
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	60,417.36	1,328 Ordinary Shares	1,328
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	60,243.54	1,302 Ordinary Shares	1,302
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,990.55	151 Ordinary Shares	151
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,988.96	152 Ordinary Shares	152
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,930.44	152 Ordinary Shares	152
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,922.08	152 Ordinary Shares	152
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,916.76	152 Ordinary Shares	152
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,905.23	151 Ordinary Shares	151
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,895.71	153 Ordinary Shares	153
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,892,500.00	150,000 Ordinary Shares	150,000
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,876.54	151 Ordinary Shares	151
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,859.00	152 Ordinary Shares	152
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,856,500.00	150,000 Ordinary Shares	150,000
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,786.95	149 Ordinary Shares	149
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,774.29	149 Ordinary Shares	149
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,762.00	150 Ordinary Shares	150
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,749.54	148 Ordinary Shares	148
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,748.12	146 Ordinary Shares	146
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,745.20	146 Ordinary Shares	146
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,723.30	146 Ordinary Shares	146
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,709.08	147 Ordinary Shares	147
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,703.94	147 Ordinary Shares	147
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,678.04	146 Ordinary Shares	146
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,651.03	146 Ordinary Shares	146
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,621.84	144 Ordinary Shares	144

31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,619.68	144 Ordinary Shares	144
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,605.89	143 Ordinary Shares	143
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,578.00	143 Ordinary Shares	143
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,570.00	144 Ordinary Shares	144
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,550.46	142 Ordinary Shares	142
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,549.04	142 Ordinary Shares	142
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,502.92	141 Ordinary Shares	141
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,472.90	140 Ordinary Shares	140
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,463.13	142 Ordinary Shares	142
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,457.10	141 Ordinary Shares	141
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,449.34	141 Ordinary Shares	141
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,437.09	139 Ordinary Shares	139
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,423.19	139 Ordinary Shares	139
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,407.10	140 Ordinary Shares	140
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,355.59	138 Ordinary Shares	138
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,337.80	140 Ordinary Shares	140
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,302.92	136 Ordinary Shares	136
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,283.14	138 Ordinary Shares	138
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,268.21	139 Ordinary Shares	139
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,252.00	137 Ordinary Shares	137
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,237.61	137 Ordinary Shares	137
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,237.60	138 Ordinary Shares	138
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,228.63	138 Ordinary Shares	138
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,226.76	136 Ordinary Shares	136
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,222.68	136 Ordinary Shares	136
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,220.80	135 Ordinary Shares	135
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,211.80	136 Ordinary Shares	136
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,203.36	137 Ordinary Shares	137
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,200.62	137 Ordinary Shares	137
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,156.00	135 Ordinary Shares	135
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,151.95	135 Ordinary Shares	135
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,143.18	135 Ordinary Shares	135
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,133.60	136 Ordinary Shares	136
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,127.31	133 Ordinary Shares	133
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,117.10	134 Ordinary Shares	134
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,093.90	135 Ordinary Shares	135
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,092.55	135 Ordinary Shares	135
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,081.24	132 Ordinary Shares	132
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,066.13	133 Ordinary Shares	133
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,061.37	131 Ordinary Shares	131
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,032.65	130 Ordinary Shares	130
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,031.55	133 Ordinary Shares	133
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,018.92	133 Ordinary Shares	133
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,011.20	130 Ordinary Shares	130
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	593.97	13 Ordinary Shares	13
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	591.63	13 Ordinary Shares	13
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	59,952.15	1,310 Ordinary Shares	1,310
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	59,462.33	1,305 Ordinary Shares	1,305
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	59,125.10	1,277 Ordinary Shares	1,277
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	59,051.43	1,279 Ordinary Shares	1,279
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	589,790.22	12,917 Ordinary Shares	12,917
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	586.17	13 Ordinary Shares	13
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	58,958.20	1,288 Ordinary Shares	1,288
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	58,891.55	1,285 Ordinary Shares	1,285
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	58,666.35	1,263 Ordinary Shares	1,263
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	58,519.62	1,278 Ordinary Shares	1,278
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	58,328.80	1,279 Ordinary Shares	1,279

31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	58,153.30	1,270 Ordinary Shares	1,270
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	57,452.86	1,258 Ordinary Shares	1,258
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	57,121.33	1,255 Ordinary Shares	1,255
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	563,041.80	12,315 Ordinary Shares	12,315
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	56,676.15	1,247 Ordinary Shares	1,247
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	56,654.60	1,237 Ordinary Shares	1,237
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	56,634.24	1,248 Ordinary Shares	1,248
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	56,350.61	1,234 Ordinary Shares	1,234
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	56,224.20	1,245 Ordinary Shares	1,245
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	56,053.08	1,224 Ordinary Shares	1,224
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	557.52	12 Ordinary Shares	12
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	554,477.61	12,189 Ordinary Shares	12,189
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	553.32	12 Ordinary Shares	12
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	552.72	12 Ordinary Shares	12
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	551.16	12 Ordinary Shares	12
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	55,957.66	1,217 Ordinary Shares	1,217
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	55,689.31	1,223 Ordinary Shares	1,223
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	55,405.90	1,205 Ordinary Shares	1,205
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	55,145.20	1,208 Ordinary Shares	1,208
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	546.12	12 Ordinary Shares	12
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	544.92	12 Ordinary Shares	12
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	544.32	12 Ordinary Shares	12
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	541.50	12 Ordinary Shares	12
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	540,139.09	11,827 Ordinary Shares	11,827
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	54,900.12	1,194 Ordinary Shares	1,194
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	54,673.64	1,204 Ordinary Shares	1,204
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	54,575.72	1,192 Ordinary Shares	1,192
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	54,432.25	1,195 Ordinary Shares	1,195
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	535,588.32	11,766 Ordinary Shares	11,766
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	534,580.97	11,681 Ordinary Shares	11,681
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	53,947.13	1,185 Ordinary Shares	1,185
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	53,752.02	1,167 Ordinary Shares	1,167
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	53,698.26	1,182 Ordinary Shares	1,182
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	528,955.40	11,651 Ordinary Shares	11,651
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	52,737.80	1,154 Ordinary Shares	1,154
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	52,509.52	1,148 Ordinary Shares	1,148
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	512,643.78	11,257 Ordinary Shares	11,257
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	511,283.50	11,237 Ordinary Shares	11,237
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	51,863.83	1,135 Ordinary Shares	1,135
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	51,508.80	1,120 Ordinary Shares	1,120
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	51,494.10	1,130 Ordinary Shares	1,130
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	51,256.96	1,132 Ordinary Shares	1,132
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	51,240.00	1,120 Ordinary Shares	1,120
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	508.04	11 Ordinary Shares	11
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	507.10	11 Ordinary Shares	11
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	505.34	11 Ordinary Shares	11
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	504.68	11 Ordinary Shares	11
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	503.47	11 Ordinary Shares	11
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	502.98	11 Ordinary Shares	11
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	50,739.37	1,111 Ordinary Shares	1,111
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	50,611.61	1,111 Ordinary Shares	1,111
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	50,400.42	1,106 Ordinary Shares	1,106
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	50,349.33	1,105 Ordinary Shares	1,105
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	50,234.67	1,102 Ordinary Shares	1,102
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	50,172.90	1,095 Ordinary Shares	1,095
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	50,163.92	1,096 Ordinary Shares	1,096
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	50,008.65	1,095 Ordinary Shares	1,095

31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,999.40	132 Ordinary Shares	132
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,970.98	131 Ordinary Shares	131
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,967.05	131 Ordinary Shares	131
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,958.54	131 Ordinary Shares	131
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,955.18	132 Ordinary Shares	132
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,955.18	132 Ordinary Shares	132
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,946.90	129 Ordinary Shares	129
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,940.35	130 Ordinary Shares	130
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,931.68	131 Ordinary Shares	131
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,931.25	130 Ordinary Shares	130
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,918.72	128 Ordinary Shares	128
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,915.00	130 Ordinary Shares	130
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,908.48	128 Ordinary Shares	128
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,908.10	131 Ordinary Shares	131
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,883.15	130 Ordinary Shares	130
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,868.67	127 Ordinary Shares	127
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,868.20	130 Ordinary Shares	130
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,835.06	126 Ordinary Shares	126
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,798.13	125 Ordinary Shares	125
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,770.88	127 Ordinary Shares	127
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,753.10	127 Ordinary Shares	127
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,726.07	126 Ordinary Shares	126
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,724.18	126 Ordinary Shares	126
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,717.88	126 Ordinary Shares	126
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,706.88	125 Ordinary Shares	125
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,702.28	123 Ordinary Shares	123
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,699.04	124 Ordinary Shares	124
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,688.75	125 Ordinary Shares	125
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,676.88	125 Ordinary Shares	125
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,675.63	125 Ordinary Shares	125
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,669.34	122 Ordinary Shares	122
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,653.08	123 Ordinary Shares	123
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,651.04	122 Ordinary Shares	122
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,646.96	124 Ordinary Shares	124
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,641.25	125 Ordinary Shares	125
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,622.98	122 Ordinary Shares	122
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,606.34	123 Ordinary Shares	123
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,602.32	124 Ordinary Shares	124
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,594.04	123 Ordinary Shares	123
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,578.10	121 Ordinary Shares	121
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,574.00	120 Ordinary Shares	120
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,566.98	123 Ordinary Shares	123
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,566.86	122 Ordinary Shares	122
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,555.40	120 Ordinary Shares	120
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,523.65	121 Ordinary Shares	121
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,516.84	119 Ordinary Shares	119
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,505.54	119 Ordinary Shares	119
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,482.51	121 Ordinary Shares	121
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,474.65	121 Ordinary Shares	121
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,464.48	119 Ordinary Shares	119
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,456.15	119 Ordinary Shares	119
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,453.40	120 Ordinary Shares	120
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,451.60	118 Ordinary Shares	118
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,443.93	118 Ordinary Shares	118
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,433.00	120 Ordinary Shares	120
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,428.22	117 Ordinary Shares	117
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,426.82	118 Ordinary Shares	118

31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,420.45	119 Ordinary Shares	119
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,419.20	120 Ordinary Shares	120
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,407.20	120 Ordinary Shares	120
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,407.16	117 Ordinary Shares	117
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,406.57	117 Ordinary Shares	117
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,399.03	119 Ordinary Shares	119
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,397.21	117 Ordinary Shares	117
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,382.40	116 Ordinary Shares	116
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,377.76	116 Ordinary Shares	116
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,376.60	116 Ordinary Shares	116
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,376.08	118 Ordinary Shares	118
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,365.00	116 Ordinary Shares	116
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,362.68	116 Ordinary Shares	116
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,352.24	116 Ordinary Shares	116
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,348.35	118 Ordinary Shares	118
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,341.18	115 Ordinary Shares	115
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,338.90	116 Ordinary Shares	116
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,334.78	118 Ordinary Shares	118
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,323.57	118 Ordinary Shares	118
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,313.38	116 Ordinary Shares	116
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,295.75	115 Ordinary Shares	115
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,294.16	114 Ordinary Shares	114
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,288.44	116 Ordinary Shares	116
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,278.77	114 Ordinary Shares	114
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,271.62	116 Ordinary Shares	116
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,267.56	116 Ordinary Shares	116
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,244.00	115 Ordinary Shares	115
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,239.98	115 Ordinary Shares	115
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,218.35	114 Ordinary Shares	114
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,203.53	114 Ordinary Shares	114
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,202.39	114 Ordinary Shares	114
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,200.30	115 Ordinary Shares	115
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,196.87	113 Ordinary Shares	113
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,185.86	114 Ordinary Shares	114
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,180.00	112 Ordinary Shares	112
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,176.74	114 Ordinary Shares	114
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,173.89	114 Ordinary Shares	114
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,166.48	114 Ordinary Shares	114
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,151.51	111 Ordinary Shares	111
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,150.40	111 Ordinary Shares	111
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,149.29	111 Ordinary Shares	111
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,144.85	111 Ordinary Shares	111
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,140.80	112 Ordinary Shares	112
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,121.76	112 Ordinary Shares	112
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,116.55	111 Ordinary Shares	111
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,114.48	112 Ordinary Shares	112
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,109.89	111 Ordinary Shares	111
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,101.01	111 Ordinary Shares	111
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,096.30	113 Ordinary Shares	113
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,090.40	112 Ordinary Shares	112
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,089.70	110 Ordinary Shares	110
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,081.44	112 Ordinary Shares	112
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,080.32	112 Ordinary Shares	112
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,073.20	110 Ordinary Shares	110
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,072.65	110 Ordinary Shares	110
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,072.10	110 Ordinary Shares	110
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,066.60	111 Ordinary Shares	111

31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,062.40	112 Ordinary Shares	112
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,060.33	109 Ordinary Shares	109
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,056.51	109 Ordinary Shares	109
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,055.42	109 Ordinary Shares	109
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,050.10	110 Ordinary Shares	110
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,048.28	111 Ordinary Shares	111
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,046.70	109 Ordinary Shares	109
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,040.16	109 Ordinary Shares	109
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,038.29	111 Ordinary Shares	111
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,035.80	109 Ordinary Shares	109
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,035.25	110 Ordinary Shares	110
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,025.35	110 Ordinary Shares	110
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,023.81	109 Ordinary Shares	109
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,021.50	110 Ordinary Shares	110
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,014.44	108 Ordinary Shares	108
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,012.91	109 Ordinary Shares	109
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,011.65	111 Ordinary Shares	111
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,010.54	111 Ordinary Shares	111
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,006.66	111 Ordinary Shares	111
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	499.29	11 Ordinary Shares	11
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	496.65	11 Ordinary Shares	11
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	490,609.60	10,712 Ordinary Shares	10,712
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	49,975.38	1,092 Ordinary Shares	1,092
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	49,896.00	1,100 Ordinary Shares	1,100
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	49,790.40	1,104 Ordinary Shares	1,104
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	49,682.20	1,090 Ordinary Shares	1,090
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	49,593.06	1,089 Ordinary Shares	1,089
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	49,547.25	1,083 Ordinary Shares	1,083
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	49,417.75	1,075 Ordinary Shares	1,075
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	49,401.70	1,081 Ordinary Shares	1,081
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	49,256.25	1,065 Ordinary Shares	1,065
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	49,194.00	1,080 Ordinary Shares	1,080
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	49,194.00	1,080 Ordinary Shares	1,080
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	481,595.99	10,559 Ordinary Shares	10,559
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	48,977.00	1,075 Ordinary Shares	1,075
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	48,126.48	1,039 Ordinary Shares	1,039
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	474,053.16	10,444 Ordinary Shares	10,444
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	471,620.13	10,363 Ordinary Shares	10,363
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	471,405.74	10,322 Ordinary Shares	10,322
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	47,510.93	1,045 Ordinary Shares	1,045
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	47,415.69	1,031 Ordinary Shares	1,031
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	47,082.15	1,035 Ordinary Shares	1,035
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	47,041.28	1,028 Ordinary Shares	1,028
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	47,000.66	1,027 Ordinary Shares	1,027
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	462.20	10 Ordinary Shares	10
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	46.36	1 Ordinary Share	1
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	46,814.36	1,029 Ordinary Shares	1,029
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	46,679.04	1,024 Ordinary Shares	1,024
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	46,336.29	1,001 Ordinary Shares	1,001
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	46,242.99	1,017 Ordinary Shares	1,017
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	46,101.66	1,012 Ordinary Shares	1,012
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	457,513.52	10,042 Ordinary Shares	10,042
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	455.40	10 Ordinary Shares	10
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	453.40	10 Ordinary Shares	10
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	453,135.00	10,000 Ordinary Shares	10,000
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	451,323.75	9,865 Ordinary Shares	9,865
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	451,218.30	9,906 Ordinary Shares	9,906

31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	450,800.00	10,000 Ordinary Shares	10,000
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	450,700.00	10,000 Ordinary Shares	10,000
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	45.77	1 Ordinary Share	1
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	45.74	1 Ordinary Share	1
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	45.73	1 Ordinary Share	1
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	45.67	1 Ordinary Share	1
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	45.30	1 Ordinary Share	1
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	45.17	1 Ordinary Share	1
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	45.15	1 Ordinary Share	1
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	45,953.08	1,004 Ordinary Shares	1,004
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	45,934.68	1,012 Ordinary Shares	1,012
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	45,862.72	1,004 Ordinary Shares	1,004
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	45,761.34	1,002 Ordinary Shares	1,002
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	45,308.04	996 Ordinary Shares	996
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	45,140.05	991 Ordinary Shares	991
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	44,934.24	988 Ordinary Shares	988
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	44,320.15	973 Ordinary Shares	973
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	44,259.48	963 Ordinary Shares	963
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	437,326.92	9,468 Ordinary Shares	9,468
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	436,393.37	9,547 Ordinary Shares	9,547
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	435,970.20	9,519 Ordinary Shares	9,519
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	434,416.80	9,510 Ordinary Shares	9,510
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	43,330.85	943 Ordinary Shares	943
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	43,115.34	942 Ordinary Shares	942
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	43,080.84	946 Ordinary Shares	946
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	425,609.11	9,307 Ordinary Shares	9,307
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	424,874.16	9,342 Ordinary Shares	9,342
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	42,767.86	934 Ordinary Shares	934
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	42,556.53	935 Ordinary Shares	935
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	42,234.72	912 Ordinary Shares	912
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	418.10	9 Ordinary Shares	9
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	415.53	9 Ordinary Shares	9
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	415.53	9 Ordinary Shares	9
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	415,088.13	9,069 Ordinary Shares	9,069
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	413.46	9 Ordinary Shares	9
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	410.90	9 Ordinary Shares	9
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	410.18	9 Ordinary Shares	9
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	41,843.52	928 Ordinary Shares	928
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	41,746.80	912 Ordinary Shares	912
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	41,550.71	911 Ordinary Shares	911
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	41,444.97	906 Ordinary Shares	906
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	41,259.43	907 Ordinary Shares	907
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	407.70	9 Ordinary Shares	9
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	407.16	9 Ordinary Shares	9
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	406.62	9 Ordinary Shares	9
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	404,188.33	8,827 Ordinary Shares	8,827
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	40,868.54	899 Ordinary Shares	899
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	40,828.98	894 Ordinary Shares	894
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	40,744.88	895 Ordinary Shares	895
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	40,356.00	885 Ordinary Shares	885
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	40,188.40	868 Ordinary Shares	868
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	40,087.67	877 Ordinary Shares	877
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,990.70	110 Ordinary Shares	110
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,987.40	110 Ordinary Shares	110
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,979.12	109 Ordinary Shares	109
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,976.64	108 Ordinary Shares	108
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,976.64	108 Ordinary Shares	108

31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,976.40	110 Ordinary Shares	110
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,970.95	109 Ordinary Shares	109
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,970.90	110 Ordinary Shares	110
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,969.62	107 Ordinary Shares	107
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,966.04	109 Ordinary Shares	109
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,959.36	108 Ordinary Shares	108
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,944.47	107 Ordinary Shares	107
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,942.08	108 Ordinary Shares	108
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,923.72	108 Ordinary Shares	108
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,923.18	108 Ordinary Shares	108
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,919.72	109 Ordinary Shares	109
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,918.79	107 Ordinary Shares	107
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,913.63	106 Ordinary Shares	106
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,912.38	108 Ordinary Shares	108
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,905.68	106 Ordinary Shares	106
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,899.96	108 Ordinary Shares	108
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,889.90	107 Ordinary Shares	107
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,882.41	107 Ordinary Shares	107
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,880.27	107 Ordinary Shares	107
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,878.36	108 Ordinary Shares	108
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,870.11	107 Ordinary Shares	107
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,866.36	107 Ordinary Shares	107
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,865.93	106 Ordinary Shares	106
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,845.26	106 Ordinary Shares	106
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,845.26	106 Ordinary Shares	106
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,836.40	107 Ordinary Shares	107
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,832.12	107 Ordinary Shares	107
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,829.98	107 Ordinary Shares	107
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,827.90	105 Ordinary Shares	105
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,822.48	104 Ordinary Shares	104
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,820.03	105 Ordinary Shares	105
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,812.15	105 Ordinary Shares	105
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,791.80	104 Ordinary Shares	104
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,782.75	105 Ordinary Shares	105
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,782.72	106 Ordinary Shares	106
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,782.44	104 Ordinary Shares	104
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,778.55	105 Ordinary Shares	105
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,776.98	105 Ordinary Shares	105
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,771.52	104 Ordinary Shares	104
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,766.33	103 Ordinary Shares	103
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,759.65	105 Ordinary Shares	105
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,750.36	103 Ordinary Shares	103
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,742.40	104 Ordinary Shares	104
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,740.75	105 Ordinary Shares	105
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,736.55	105 Ordinary Shares	105
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,735.86	102 Ordinary Shares	102
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,735.86	102 Ordinary Shares	102
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,731.30	105 Ordinary Shares	105
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,718.43	103 Ordinary Shares	103
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,714.44	102 Ordinary Shares	102
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,713.80	104 Ordinary Shares	104
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,712.77	103 Ordinary Shares	103
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,711.72	104 Ordinary Shares	104
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,706.28	102 Ordinary Shares	102
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,706.00	104 Ordinary Shares	104
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,700.80	104 Ordinary Shares	104
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,696.64	104 Ordinary Shares	104

31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,686.76	104 Ordinary Shares	104
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,685.47	103 Ordinary Shares	103
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,669.51	103 Ordinary Shares	103
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,650.55	101 Ordinary Shares	101
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,638.00	100 Ordinary Shares	100
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,637.50	100 Ordinary Shares	100
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,635.00	100 Ordinary Shares	100
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,632.00	100 Ordinary Shares	100
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,629.78	102 Ordinary Shares	102
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,622.13	102 Ordinary Shares	102
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,622.13	102 Ordinary Shares	102
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,621.00	100 Ordinary Shares	100
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,619.00	100 Ordinary Shares	100
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,613.18	101 Ordinary Shares	101
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,609.14	101 Ordinary Shares	101
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,608.87	102 Ordinary Shares	102
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,604.00	100 Ordinary Shares	100
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,603.58	101 Ordinary Shares	101
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,601.56	101 Ordinary Shares	101
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,599.50	100 Ordinary Shares	100
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,598.06	99 Ordinary Shares	99
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,597.52	101 Ordinary Shares	101
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,595.58	99 Ordinary Shares	99
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,587.93	101 Ordinary Shares	101
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,587.17	99 Ordinary Shares	99
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,583.38	101 Ordinary Shares	101
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,582.37	101 Ordinary Shares	101
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,580,000.00	100,000 Ordinary Shares	100,000
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,577.32	101 Ordinary Shares	101
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,573.79	101 Ordinary Shares	101
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,569.50	100 Ordinary Shares	100
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,569.00	100 Ordinary Shares	100
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,565,000.00	100,000 Ordinary Shares	100,000
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,563.50	100 Ordinary Shares	100
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,557.00	100 Ordinary Shares	100
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,557,000.00	100,000 Ordinary Shares	100,000
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,551.57	101 Ordinary Shares	101
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,550.00	100 Ordinary Shares	100
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,550,000.00	100,000 Ordinary Shares	100,000
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,548.00	100 Ordinary Shares	100
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,547,000.00	100,000 Ordinary Shares	100,000
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,546.22	98 Ordinary Shares	98
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,542.79	98 Ordinary Shares	98
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,541.32	98 Ordinary Shares	98
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,527.27	99 Ordinary Shares	99
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,519.35	99 Ordinary Shares	99
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,513.88	98 Ordinary Shares	98
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,513.41	99 Ordinary Shares	99
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,504.68	97 Ordinary Shares	97
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,503.59	98 Ordinary Shares	98
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,498.56	99 Ordinary Shares	99
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,473.64	97 Ordinary Shares	97
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,470.35	99 Ordinary Shares	99
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,463.90	98 Ordinary Shares	98
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,461.45	98 Ordinary Shares	98
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,452.48	96 Ordinary Shares	96
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,449.20	98 Ordinary Shares	98

31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,445.76	96 Ordinary Shares	96
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,444.79	98 Ordinary Shares	98
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,443.84	96 Ordinary Shares	96
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,437.75	97 Ordinary Shares	97
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,434.84	97 Ordinary Shares	97
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,430.48	97 Ordinary Shares	97
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,427.64	98 Ordinary Shares	98
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,418.88	96 Ordinary Shares	96
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,414.08	96 Ordinary Shares	96
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,409.43	95 Ordinary Shares	95
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,409.28	96 Ordinary Shares	96
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,402.56	96 Ordinary Shares	96
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,398.95	97 Ordinary Shares	97
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,389.60	96 Ordinary Shares	96
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,389.00	95 Ordinary Shares	95
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,384.40	97 Ordinary Shares	97
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,376.64	97 Ordinary Shares	97
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,375.67	97 Ordinary Shares	97
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,374.72	96 Ordinary Shares	96
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,371.84	96 Ordinary Shares	96
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,370.88	96 Ordinary Shares	96
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,370.00	95 Ordinary Shares	95
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,364.89	94 Ordinary Shares	94
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,363.48	94 Ordinary Shares	94
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,360.32	96 Ordinary Shares	96
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,358.40	96 Ordinary Shares	96
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,357.84	94 Ordinary Shares	94
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,357.44	96 Ordinary Shares	96
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,356.48	96 Ordinary Shares	96
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,353.61	94 Ordinary Shares	94
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,343.74	94 Ordinary Shares	94
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,342.93	95 Ordinary Shares	95
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,340.08	95 Ordinary Shares	95
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,331.05	94 Ordinary Shares	94
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,327.73	95 Ordinary Shares	95
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,326.30	95 Ordinary Shares	95
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,323.53	94 Ordinary Shares	94
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,322.50	95 Ordinary Shares	95
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,311.95	93 Ordinary Shares	93
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,295.80	94 Ordinary Shares	94
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,291.57	94 Ordinary Shares	94
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,291.15	95 Ordinary Shares	95
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,291.10	94 Ordinary Shares	94
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,289.22	94 Ordinary Shares	94
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,288.78	95 Ordinary Shares	95
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,283.58	93 Ordinary Shares	93
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,283.58	93 Ordinary Shares	93
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,281.70	94 Ordinary Shares	94
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,281.18	95 Ordinary Shares	95
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,279.86	93 Ordinary Shares	93
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,278.47	93 Ordinary Shares	93
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,270.89	94 Ordinary Shares	94
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,256.79	94 Ordinary Shares	94
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,246.85	93 Ordinary Shares	93
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,246.45	94 Ordinary Shares	94
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,239.82	92 Ordinary Shares	92
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,232.43	93 Ordinary Shares	93

31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,224.22	91 Ordinary Shares	91
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,223.13	93 Ordinary Shares	93
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,209.18	93 Ordinary Shares	93
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,191.98	93 Ordinary Shares	93
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,189.19	91 Ordinary Shares	91
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,183.70	92 Ordinary Shares	92
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,167.90	90 Ordinary Shares	90
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,165.30	92 Ordinary Shares	92
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,165.20	90 Ordinary Shares	90
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,156.56	92 Ordinary Shares	92
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,150.51	91 Ordinary Shares	91
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,149.60	91 Ordinary Shares	91
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,143.69	91 Ordinary Shares	91
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,142.70	90 Ordinary Shares	90
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,142.32	91 Ordinary Shares	91
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,125.15	89 Ordinary Shares	89
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,122.45	90 Ordinary Shares	90
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,110.47	89 Ordinary Shares	89
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,107.35	89 Ordinary Shares	89
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,107.15	90 Ordinary Shares	90
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,105.57	89 Ordinary Shares	89
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,102.28	91 Ordinary Shares	91
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,100.46	91 Ordinary Shares	91
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,094.10	90 Ordinary Shares	90
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,088.48	88 Ordinary Shares	88
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,085.99	89 Ordinary Shares	89
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,073.98	89 Ordinary Shares	89
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,072.64	88 Ordinary Shares	88
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,072.20	89 Ordinary Shares	89
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,070.25	90 Ordinary Shares	90
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,065.60	88 Ordinary Shares	88
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,060.63	89 Ordinary Shares	89
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,060.32	88 Ordinary Shares	88
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,059.29	89 Ordinary Shares	89
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,058.56	88 Ordinary Shares	88
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,049.76	88 Ordinary Shares	88
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,045.50	89 Ordinary Shares	89
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,045.05	89 Ordinary Shares	89
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,044.04	88 Ordinary Shares	88
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,038.32	88 Ordinary Shares	88
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,037.93	89 Ordinary Shares	89
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,030.37	89 Ordinary Shares	89
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,018.35	89 Ordinary Shares	89
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,012.12	89 Ordinary Shares	89
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,003.12	88 Ordinary Shares	88
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	390,572.00	8,584 Ordinary Shares	8,584
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	39,906.18	876 Ordinary Shares	876
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	39,850.40	872 Ordinary Shares	872
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	39,624.15	870 Ordinary Shares	870
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	39,506.92	866 Ordinary Shares	866
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	388,175.37	8,481 Ordinary Shares	8,481
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	383,514.56	8,294 Ordinary Shares	8,294
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	380,767.39	8,363 Ordinary Shares	8,363
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	38,951.64	861 Ordinary Shares	861
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	38,735.78	855 Ordinary Shares	855
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	38,717.67	853 Ordinary Shares	853
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	38,672.08	844 Ordinary Shares	844

31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	38,327.84	842 Ordinary Shares	842
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	38,203.87	839 Ordinary Shares	839
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	38,005.76	832 Ordinary Shares	832
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	378,167.46	8,166 Ordinary Shares	8,166
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	371.48	8 Ordinary Shares	8
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	371,574.90	8,145 Ordinary Shares	8,145
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	37,389.60	810 Ordinary Shares	810
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	37,154.16	824 Ordinary Shares	824
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	37,128.00	816 Ordinary Shares	816
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	37,068.09	822 Ordinary Shares	822
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	365.60	8 Ordinary Shares	8
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	365.48	8 Ordinary Shares	8
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	364,298.40	7,989 Ordinary Shares	7,989
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	362.36	8 Ordinary Shares	8
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	361.68	8 Ordinary Shares	8
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	360,504.27	7,911 Ordinary Shares	7,911
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	36,444.86	796 Ordinary Shares	796
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	36,368.64	792 Ordinary Shares	792
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	36,230.04	792 Ordinary Shares	792
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	36,208.28	795 Ordinary Shares	795
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	35,920.98	788 Ordinary Shares	788
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	35,762.16	784 Ordinary Shares	784
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	35,681.31	783 Ordinary Shares	783
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	35,252.67	773 Ordinary Shares	773
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	343,351.14	7,403 Ordinary Shares	7,403
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	343,080.66	7,527 Ordinary Shares	7,527
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	34,947.84	768 Ordinary Shares	768
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	34,594.90	757 Ordinary Shares	757
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	34,554.40	752 Ordinary Shares	752
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	34,507.94	759 Ordinary Shares	759
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	34,411.52	752 Ordinary Shares	752
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	34,303.23	754 Ordinary Shares	754
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	34,231.04	752 Ordinary Shares	752
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	34,044.26	743 Ordinary Shares	743
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	331,512.11	7,243 Ordinary Shares	7,243
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	33,754.60	737 Ordinary Shares	737
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	33,702.76	731 Ordinary Shares	731
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	33,448.74	732 Ordinary Shares	732
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	33,426.36	734 Ordinary Shares	734
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	33,394.50	738 Ordinary Shares	738
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	33,017.06	722 Ordinary Shares	722
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	328,282.50	7,215 Ordinary Shares	7,215
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	324,520.16	7,064 Ordinary Shares	7,064
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	323.26	7 Ordinary Shares	7
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	322,941.06	6,981 Ordinary Shares	6,981
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	321.62	7 Ordinary Shares	7
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	321.58	7 Ordinary Shares	7
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	321.44	7 Ordinary Shares	7
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	320.74	7 Ordinary Shares	7
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	320.74	7 Ordinary Shares	7
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	320.18	7 Ordinary Shares	7
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	32,996.57	721 Ordinary Shares	721
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	32,970.96	724 Ordinary Shares	724
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	32,872.66	722 Ordinary Shares	722
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	32,710.32	724 Ordinary Shares	724
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	32,606.91	709 Ordinary Shares	709
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	319.94	7 Ordinary Shares	7

31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	318.50	7 Ordinary Shares	7
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	318.22	7 Ordinary Shares	7
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	317.59	7 Ordinary Shares	7
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	315.70	7 Ordinary Shares	7
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	31,993.53	703 Ordinary Shares	703
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	31,888.49	701 Ordinary Shares	701
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	31,870.97	701 Ordinary Shares	701
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	31,625.58	694 Ordinary Shares	694
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	31,524.16	688 Ordinary Shares	688
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	31,371.40	691 Ordinary Shares	691
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	31,326.00	690 Ordinary Shares	690
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	31,302.30	691 Ordinary Shares	691
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	31,286.80	688 Ordinary Shares	688
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	31,163.04	684 Ordinary Shares	684
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	31,028.80	688 Ordinary Shares	688
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	304,780.50	6,675 Ordinary Shares	6,675
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	30,999.12	681 Ordinary Shares	681
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	30,916.80	678 Ordinary Shares	678
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	30,753.00	675 Ordinary Shares	675
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	30,719.25	675 Ordinary Shares	675
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	30,694.90	671 Ordinary Shares	671
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	30,646.89	669 Ordinary Shares	669
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	30,505.10	670 Ordinary Shares	670
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	30,199.65	663 Ordinary Shares	663
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	30,193.82	662 Ordinary Shares	662
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	30,053.70	659 Ordinary Shares	659
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,996.96	88 Ordinary Shares	88
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,995.91	87 Ordinary Shares	87
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,991.56	87 Ordinary Shares	87
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,981.12	88 Ordinary Shares	88
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,976.21	86 Ordinary Shares	86
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,973.20	88 Ordinary Shares	88
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,967.64	87 Ordinary Shares	87
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,965.03	87 Ordinary Shares	87
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,963.74	86 Ordinary Shares	86
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,963.31	86 Ordinary Shares	86
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,962.02	86 Ordinary Shares	86
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,956.86	86 Ordinary Shares	86
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,953.28	87 Ordinary Shares	87
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,951.27	86 Ordinary Shares	86
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,949.80	87 Ordinary Shares	87
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,946.54	86 Ordinary Shares	86
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,940.52	86 Ordinary Shares	86
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,924.61	86 Ordinary Shares	86
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,900.10	86 Ordinary Shares	86
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,891.30	85 Ordinary Shares	85
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,887.10	84 Ordinary Shares	84
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,881,950.00	85,000 Ordinary Shares	85,000
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,880.38	84 Ordinary Shares	84
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,876.00	85 Ordinary Shares	85
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,871.75	85 Ordinary Shares	85
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,868.35	85 Ordinary Shares	85
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,864.42	84 Ordinary Shares	84
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,859.85	85 Ordinary Shares	85
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,856.03	85 Ordinary Shares	85
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,854.76	84 Ordinary Shares	84
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,850.37	83 Ordinary Shares	83

31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,848.80	85 Ordinary Shares	85
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,843.00	84 Ordinary Shares	84
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,838.80	84 Ordinary Shares	84
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,830,845.27	83,881 Ordinary Shares	83,881
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,819.25	83 Ordinary Shares	83
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,817.80	84 Ordinary Shares	84
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,805.20	84 Ordinary Shares	84
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,798.90	84 Ordinary Shares	84
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,794,199.80	82,090 Ordinary Shares	82,090
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,781.07	83 Ordinary Shares	83
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,771.94	83 Ordinary Shares	83
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,770.28	83 Ordinary Shares	83
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,769.86	83 Ordinary Shares	83
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,757.41	83 Ordinary Shares	83
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,756.58	83 Ordinary Shares	83
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,750.27	82 Ordinary Shares	82
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,743.30	83 Ordinary Shares	83
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,737.15	82 Ordinary Shares	82
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,734.28	82 Ordinary Shares	82
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,728.03	81 Ordinary Shares	81
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,721.16	82 Ordinary Shares	82
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,698.20	82 Ordinary Shares	82
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,697.38	82 Ordinary Shares	82
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,687.12	81 Ordinary Shares	81
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,677.20	80 Ordinary Shares	80
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,664.44	81 Ordinary Shares	81
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,653.10	81 Ordinary Shares	81
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,653,600.00	80,000 Ordinary Shares	80,000
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,652.40	80 Ordinary Shares	80
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,615.20	80 Ordinary Shares	80
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,612.18	78 Ordinary Shares	78
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,611.49	79 Ordinary Shares	79
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,596.08	79 Ordinary Shares	79
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,595.29	79 Ordinary Shares	79
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,587.00	79 Ordinary Shares	79
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,566.64	77 Ordinary Shares	77
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,564.88	79 Ordinary Shares	79
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,541.20	78 Ordinary Shares	78
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,504.27	77 Ordinary Shares	77
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,491.95	77 Ordinary Shares	77
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,490.41	77 Ordinary Shares	77
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,480.80	76 Ordinary Shares	76
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,477.75	75 Ordinary Shares	75
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,464.84	76 Ordinary Shares	76
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,434.34	74 Ordinary Shares	74
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,420.65	74 Ordinary Shares	74
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,414.00	75 Ordinary Shares	75
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,406.59	74 Ordinary Shares	74
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,403.26	74 Ordinary Shares	74
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,388.66	73 Ordinary Shares	73
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,377,707.53	73,959 Ordinary Shares	73,959
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,352.94	74 Ordinary Shares	74
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,323.69	73 Ordinary Shares	73
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,308.40	72 Ordinary Shares	72
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,273.84	72 Ordinary Shares	72
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,268.80	72 Ordinary Shares	72
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,250.74	71 Ordinary Shares	71

31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,204.59	71 Ordinary Shares	71
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,195.15	70 Ordinary Shares	70
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,171.00	70 Ordinary Shares	70
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,157.70	70 Ordinary Shares	70
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,139.85	69 Ordinary Shares	69
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,128.00	68 Ordinary Shares	68
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,091.28	68 Ordinary Shares	68
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,090.71	67 Ordinary Shares	67
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,067.26	67 Ordinary Shares	67
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,066.80	68 Ordinary Shares	68
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,056.21	67 Ordinary Shares	67
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,055.87	67 Ordinary Shares	67
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,042.47	67 Ordinary Shares	67
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,035.34	66 Ordinary Shares	66
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,030,615.53	66,359 Ordinary Shares	66,359
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,013.23	66 Ordinary Shares	66
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,011.45	65 Ordinary Shares	65
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	299,512.39	6,541 Ordinary Shares	6,541
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	29,949.68	656 Ordinary Shares	656
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	29,643.29	651 Ordinary Shares	651
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	29,482.95	645 Ordinary Shares	645
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	29,467.80	648 Ordinary Shares	648
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	29,437.24	644 Ordinary Shares	644
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	29,337.83	645 Ordinary Shares	645
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	29,220.63	642 Ordinary Shares	642
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	29,125.62	636 Ordinary Shares	636
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	289,243.40	6,371 Ordinary Shares	6,371
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	288,692.32	6,404 Ordinary Shares	6,404
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	284,616.20	6,190 Ordinary Shares	6,190
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	28,998.42	636 Ordinary Shares	636
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	28,989.66	643 Ordinary Shares	643
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	28,898.12	622 Ordinary Shares	622
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	28,737.45	630 Ordinary Shares	630
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	28,628.75	619 Ordinary Shares	619
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	28,555.16	628 Ordinary Shares	628
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	28,551.38	619 Ordinary Shares	619
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	28,489.79	623 Ordinary Shares	623
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	28,274.86	623 Ordinary Shares	623
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	28,270.32	624 Ordinary Shares	624
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	28,237.86	614 Ordinary Shares	614
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	28,044.75	613 Ordinary Shares	613
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	28,011.24	612 Ordinary Shares	612
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	28,005.12	612 Ordinary Shares	612
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	278,799.66	6,086 Ordinary Shares	6,086
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	277.44	6 Ordinary Shares	6
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	276.03	6 Ordinary Shares	6
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	275.46	6 Ordinary Shares	6
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	275,645.58	5,978 Ordinary Shares	5,978
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	274.02	6 Ordinary Shares	6
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	273.48	6 Ordinary Shares	6
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	273.00	6 Ordinary Shares	6
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	273,025.83	5,973 Ordinary Shares	5,973
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	271.92	6 Ordinary Shares	6
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	271.44	6 Ordinary Shares	6
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	271,660.20	5,964 Ordinary Shares	5,964
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	271,262.58	5,906 Ordinary Shares	5,906
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	270.48	6 Ordinary Shares	6

31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	27,823.95	605 Ordinary Shares	605
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	27,709.50	609 Ordinary Shares	609
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	27,684.85	610 Ordinary Shares	610
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	27,596.30	603 Ordinary Shares	603
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	27,590.72	604 Ordinary Shares	604
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	27,496.80	603 Ordinary Shares	603
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	27,466.65	603 Ordinary Shares	603
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	27,463.64	603 Ordinary Shares	603
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	27,454.59	603 Ordinary Shares	603
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	27,311.92	592 Ordinary Shares	592
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	27,273.00	600 Ordinary Shares	600
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	27,220.22	597 Ordinary Shares	597
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	27,017.57	591 Ordinary Shares	591
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	269,911.74	5,901 Ordinary Shares	5,901
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	269,277.96	5,882 Ordinary Shares	5,882
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	267,802.47	5,869 Ordinary Shares	5,869
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	264,351.36	5,824 Ordinary Shares	5,824
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	261,301.56	5,678 Ordinary Shares	5,678
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	261,105.84	5,637 Ordinary Shares	5,637
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	26,827.50	588 Ordinary Shares	588
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	26,663.00	586 Ordinary Shares	586
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	26,380.92	573 Ordinary Shares	573
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	26,350.29	579 Ordinary Shares	579
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	26,274.00	580 Ordinary Shares	580
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	26,171.53	574 Ordinary Shares	574
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	252,681.52	5,551 Ordinary Shares	5,551
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	250,965.96	5,482 Ordinary Shares	5,482
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	25,824.12	568 Ordinary Shares	568
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	25,768.51	563 Ordinary Shares	563
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	25,731.17	562 Ordinary Shares	562
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	25,667.95	565 Ordinary Shares	565
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	25,617.16	566 Ordinary Shares	566
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	25,571.46	559 Ordinary Shares	559
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	25,394.12	563 Ordinary Shares	563
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	25,292.44	556 Ordinary Shares	556
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	25,273.32	552 Ordinary Shares	552
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	25,250.03	559 Ordinary Shares	559
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	25,185.90	555 Ordinary Shares	555
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	25,087.44	548 Ordinary Shares	548
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	25,027.73	555 Ordinary Shares	555
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	245,112.20	5,294 Ordinary Shares	5,294
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24,925.78	548 Ordinary Shares	548
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24,555.31	542 Ordinary Shares	542
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24,524.60	543 Ordinary Shares	543
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24,519.35	538 Ordinary Shares	538
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24,481.60	535 Ordinary Shares	535
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24,427.48	539 Ordinary Shares	539
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24,414.48	534 Ordinary Shares	534
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24,410.64	527 Ordinary Shares	527
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24,363.75	534 Ordinary Shares	534
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24,358.80	530 Ordinary Shares	530
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24,320.38	532 Ordinary Shares	532
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24,310.35	534 Ordinary Shares	534
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24,305.01	534 Ordinary Shares	534
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24,297.00	534 Ordinary Shares	534
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24,234.84	531 Ordinary Shares	531
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24,156.40	524 Ordinary Shares	524

31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24,144.90	533 Ordinary Shares	533
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24,068.09	527 Ordinary Shares	527
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	238,272.05	5,231 Ordinary Shares	5,231
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	237,731.40	5,202 Ordinary Shares	5,202
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	233,185.62	5,107 Ordinary Shares	5,107
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	232,451.10	5,145 Ordinary Shares	5,145
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	232,196.16	5,072 Ordinary Shares	5,072
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	231.35	5 Ordinary Shares	5
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	230.20	5 Ordinary Shares	5
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	230.15	5 Ordinary Shares	5
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23,998.52	532 Ordinary Shares	532
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23,917.22	526 Ordinary Shares	526
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23,903.25	525 Ordinary Shares	525
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23,897.58	529 Ordinary Shares	529
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23,864.49	523 Ordinary Shares	523
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23,770.63	521 Ordinary Shares	521
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23,755.00	521 Ordinary Shares	521
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23,751.00	522 Ordinary Shares	522
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23,725.00	520 Ordinary Shares	520
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23,705.60	512 Ordinary Shares	512
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23,666.40	519 Ordinary Shares	519
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23,652.20	520 Ordinary Shares	520
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23,582.96	517 Ordinary Shares	517
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23,532.41	507 Ordinary Shares	507
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23,467.68	516 Ordinary Shares	516
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23,453.82	507 Ordinary Shares	507
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23,444.20	520 Ordinary Shares	520
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23,365.48	511 Ordinary Shares	511
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23,266.20	510 Ordinary Shares	510
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23,131.78	508 Ordinary Shares	508
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23,119.08	508 Ordinary Shares	508
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23,118.78	509 Ordinary Shares	509
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	228.70	5 Ordinary Shares	5
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	228.55	5 Ordinary Shares	5
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	228.40	5 Ordinary Shares	5
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	228.25	5 Ordinary Shares	5
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	228,475.00	5,000 Ordinary Shares	5,000
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	228,063.40	4,945 Ordinary Shares	4,945
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	227.60	5 Ordinary Shares	5
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	227.40	5 Ordinary Shares	5
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	225.75	5 Ordinary Shares	5
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	224,980.74	4,916 Ordinary Shares	4,916
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	223,335.90	4,887 Ordinary Shares	4,887
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	222,622.40	4,865 Ordinary Shares	4,865
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	220,127.50	4,775 Ordinary Shares	4,775
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22,888.52	507 Ordinary Shares	507
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22,860.00	500 Ordinary Shares	500
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22,663.20	497 Ordinary Shares	497
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22,575.80	494 Ordinary Shares	494
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22,572.01	493 Ordinary Shares	493
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22,321.95	490 Ordinary Shares	490
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22,164.78	484 Ordinary Shares	484
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	217,020.90	4,740 Ordinary Shares	4,740
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	214,592.09	4,689 Ordinary Shares	4,689
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	213,526.80	4,652 Ordinary Shares	4,652
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	212,667.00	4,674 Ordinary Shares	4,674
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	210,705.28	4,544 Ordinary Shares	4,544

31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	210,589.17	4,587 Ordinary Shares	4,587
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	21,840.00	480 Ordinary Shares	480
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	21,827.87	478 Ordinary Shares	478
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	21,791.28	476 Ordinary Shares	476
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	21,746.43	477 Ordinary Shares	477
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	21,681.10	470 Ordinary Shares	470
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	21,650.40	480 Ordinary Shares	480
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	21,612.03	474 Ordinary Shares	474
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	21,605.72	477 Ordinary Shares	477
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	21,584.25	477 Ordinary Shares	477
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	21,503.16	477 Ordinary Shares	477
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	21,372.16	472 Ordinary Shares	472
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	21,334.90	467 Ordinary Shares	467
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	21,285.57	469 Ordinary Shares	469
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	21,219.57	459 Ordinary Shares	459
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	21,208.65	465 Ordinary Shares	465
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	21,202.48	464 Ordinary Shares	464
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	21,098.08	464 Ordinary Shares	464
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	21,081.53	461 Ordinary Shares	461
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	21,050.03	467 Ordinary Shares	467
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	21,043.75	455 Ordinary Shares	455
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	206,495.71	4,519 Ordinary Shares	4,519
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	206,182.80	4,492 Ordinary Shares	4,492
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	200,679.53	4,385 Ordinary Shares	4,385
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,993.28	462 Ordinary Shares	462
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,987.03	461 Ordinary Shares	461
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,912.32	457 Ordinary Shares	457
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,899.82	463 Ordinary Shares	463
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,872.50	460 Ordinary Shares	460
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,839.00	458 Ordinary Shares	458
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,825.49	457 Ordinary Shares	457
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,640.02	451 Ordinary Shares	451
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,611.50	453 Ordinary Shares	453
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,590.68	456 Ordinary Shares	456
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,515.43	442 Ordinary Shares	442
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,470.62	444 Ordinary Shares	444
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,454.75	450 Ordinary Shares	450
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,384.00	448 Ordinary Shares	448
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,188.68	444 Ordinary Shares	444
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,992.11	66 Ordinary Shares	66
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,988.15	66 Ordinary Shares	66
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,973.10	65 Ordinary Shares	65
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,964.00	65 Ordinary Shares	65
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,942.72	64 Ordinary Shares	64
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,930.24	64 Ordinary Shares	64
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,919.42	63 Ordinary Shares	63
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,916.27	63 Ordinary Shares	63
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,891.39	63 Ordinary Shares	63
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,886.40	64 Ordinary Shares	64
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,876.58	63 Ordinary Shares	63
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,836.81	62 Ordinary Shares	62
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,819.76	62 Ordinary Shares	62
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,815.73	62 Ordinary Shares	62
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,760.00	60 Ordinary Shares	60
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,701.91	59 Ordinary Shares	59
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,700.43	59 Ordinary Shares	59
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,688.04	59 Ordinary Shares	59

31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,654.66	58 Ordinary Shares	58
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,645.67	58 Ordinary Shares	58
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,639.10	57 Ordinary Shares	57
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,604.90	57 Ordinary Shares	57
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,598.96	56 Ordinary Shares	56
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,596.92	57 Ordinary Shares	57
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,591.22	57 Ordinary Shares	57
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,590.28	56 Ordinary Shares	56
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,551.92	56 Ordinary Shares	56
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,521.75	55 Ordinary Shares	55
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,502.78	55 Ordinary Shares	55
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,498.04	54 Ordinary Shares	54
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,494.80	54 Ordinary Shares	54
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,467.26	54 Ordinary Shares	54
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,454.84	54 Ordinary Shares	54
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,454.30	54 Ordinary Shares	54
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,437.56	54 Ordinary Shares	54
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,435.40	54 Ordinary Shares	54
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,434.03	53 Ordinary Shares	53
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,410.46	52 Ordinary Shares	52
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,389.51	53 Ordinary Shares	53
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,374,246.29	51,987 Ordinary Shares	51,987
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,365.38	51 Ordinary Shares	51
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,340.39	51 Ordinary Shares	51
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,328.92	51 Ordinary Shares	51
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,291.75	50 Ordinary Shares	50
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,284.25	50 Ordinary Shares	50
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,283,500.00	50,000 Ordinary Shares	50,000
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,278,500.00	50,000 Ordinary Shares	50,000
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,276,135.76	49,992 Ordinary Shares	49,992
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,254.98	49 Ordinary Shares	49
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,224.85	49 Ordinary Shares	49
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,224.56	48 Ordinary Shares	48
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,202.72	48 Ordinary Shares	48
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,179.20	48 Ordinary Shares	48
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,168.16	48 Ordinary Shares	48
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,164.08	48 Ordinary Shares	48
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,163.36	48 Ordinary Shares	48
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,148.37	47 Ordinary Shares	47
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,147.20	47 Ordinary Shares	47
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,145.32	47 Ordinary Shares	47
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,138.50	47 Ordinary Shares	47
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,132.16	47 Ordinary Shares	47
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,122.29	47 Ordinary Shares	47
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,119.47	47 Ordinary Shares	47
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,111,553.18	46,134 Ordinary Shares	46,134
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,103.81	46 Ordinary Shares	46
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,103.58	46 Ordinary Shares	46
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,085.30	45 Ordinary Shares	45
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,084.95	46 Ordinary Shares	46
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,081.48	45 Ordinary Shares	45
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,081,814.47	45,247 Ordinary Shares	45,247
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,076.90	46 Ordinary Shares	46
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,074.14	46 Ordinary Shares	46
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,060.55	45 Ordinary Shares	45
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,048.40	45 Ordinary Shares	45
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,048,071.15	44,845 Ordinary Shares	44,845

31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,026.20	44 Ordinary Shares	44
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,019.16	44 Ordinary Shares	44
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,015.20	44 Ordinary Shares	44
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,000.24	44 Ordinary Shares	44
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	197,728.23	4,339 Ordinary Shares	4,339
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	194,234.93	4,187 Ordinary Shares	4,187
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	190,072.00	4,132 Ordinary Shares	4,132
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19,993.78	433 Ordinary Shares	433
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19,968.23	443 Ordinary Shares	443
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19,962.26	436 Ordinary Shares	436
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19,920.65	437 Ordinary Shares	437
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19,885.53	433 Ordinary Shares	433
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19,853.40	435 Ordinary Shares	435
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19,827.10	436 Ordinary Shares	436
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19,824.92	436 Ordinary Shares	436
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19,707.84	432 Ordinary Shares	432
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19,605.85	430 Ordinary Shares	430
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19,573.92	432 Ordinary Shares	432
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19,543.79	427 Ordinary Shares	427
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19,493.76	426 Ordinary Shares	426
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19,420.44	422 Ordinary Shares	422
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19,414.96	424 Ordinary Shares	424
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19,374.60	420 Ordinary Shares	420
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19,295.15	423 Ordinary Shares	423
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19,158.30	420 Ordinary Shares	420
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19,079.17	419 Ordinary Shares	419
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19,060.31	419 Ordinary Shares	419
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	189,412.55	4,137 Ordinary Shares	4,137
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	185.24	4 Ordinary Shares	4
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	185.16	4 Ordinary Shares	4
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	185,586.12	4,086 Ordinary Shares	4,086
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	185,410.02	4,058 Ordinary Shares	4,058
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	185,036.67	3,987 Ordinary Shares	3,987
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	183.12	4 Ordinary Shares	4
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	183,587.92	4,019 Ordinary Shares	4,019
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	182.92	4 Ordinary Shares	4
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	182.80	4 Ordinary Shares	4
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	182.16	4 Ordinary Shares	4
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	181.80	4 Ordinary Shares	4
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	181.74	4 Ordinary Shares	4
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	181.40	4 Ordinary Shares	4
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	181.32	4 Ordinary Shares	4
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	181.10	4 Ordinary Shares	4
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	181,940.00	4,000 Ordinary Shares	4,000
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	181,844.21	3,973 Ordinary Shares	3,973
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	181,412.95	3,995 Ordinary Shares	3,995
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,942.00	420 Ordinary Shares	420
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,940.48	416 Ordinary Shares	416
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,797.70	413 Ordinary Shares	413
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,741.60	411 Ordinary Shares	411
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,711.00	405 Ordinary Shares	405
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,636.08	405 Ordinary Shares	405
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,609.90	410 Ordinary Shares	410
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,564.30	401 Ordinary Shares	401
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,540.21	411 Ordinary Shares	411
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,327.18	402 Ordinary Shares	402
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,285.60	401 Ordinary Shares	401

31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,210.36	399 Ordinary Shares	399
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,089.03	395 Ordinary Shares	395
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,040.74	391 Ordinary Shares	391
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	178,179.72	3,876 Ordinary Shares	3,876
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	177,547.22	3,877 Ordinary Shares	3,877
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	175,965.46	3,827 Ordinary Shares	3,827
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	173,266.29	3,786 Ordinary Shares	3,786
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	171,910.20	3,721 Ordinary Shares	3,721
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	171,179.80	3,740 Ordinary Shares	3,740
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	170,782.36	3,703 Ordinary Shares	3,703
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,985.65	393 Ordinary Shares	393
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,943.80	392 Ordinary Shares	392
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,785.16	394 Ordinary Shares	394
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,733.54	388 Ordinary Shares	388
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,649.14	387 Ordinary Shares	387
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,611.32	388 Ordinary Shares	388
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,582.30	386 Ordinary Shares	386
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,556.00	385 Ordinary Shares	385
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,381.22	381 Ordinary Shares	381
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,269.14	379 Ordinary Shares	379
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,211.68	381 Ordinary Shares	381
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,197.11	378 Ordinary Shares	378
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,145.96	377 Ordinary Shares	377
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,112.37	374 Ordinary Shares	374
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	167,937.84	3,654 Ordinary Shares	3,654
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	167,644.62	3,674 Ordinary Shares	3,674
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	167,235.60	3,704 Ordinary Shares	3,704
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	165,110.43	3,607 Ordinary Shares	3,607
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	162,051.68	3,529 Ordinary Shares	3,529
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	160,909.74	3,516 Ordinary Shares	3,516
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,960.27	371 Ordinary Shares	371
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,946.33	369 Ordinary Shares	369
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,884.14	364 Ordinary Shares	364
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,867.06	373 Ordinary Shares	373
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,865.94	364 Ordinary Shares	364
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,801.26	367 Ordinary Shares	367
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,741.38	361 Ordinary Shares	361
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,706.05	365 Ordinary Shares	365
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,700.34	367 Ordinary Shares	367
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,591.56	361 Ordinary Shares	361
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,566.29	361 Ordinary Shares	361
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,560.05	365 Ordinary Shares	365
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,545.54	363 Ordinary Shares	363
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,529.03	365 Ordinary Shares	365
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,495.62	366 Ordinary Shares	366
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,250.64	357 Ordinary Shares	357
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,234.20	360 Ordinary Shares	360
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,184.45	355 Ordinary Shares	355
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,181.34	354 Ordinary Shares	354
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,179.24	357 Ordinary Shares	357
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,172.10	357 Ordinary Shares	357
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,141.85	355 Ordinary Shares	355
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,111.04	352 Ordinary Shares	352
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,048.02	348 Ordinary Shares	348
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,006.95	355 Ordinary Shares	355
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	158,846.30	3,485 Ordinary Shares	3,485
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	158,730.36	3,468 Ordinary Shares	3,468

31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	157,070.90	3,437 Ordinary Shares	3,437
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	154,322.15	3,385 Ordinary Shares	3,385
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	152,478.04	3,289 Ordinary Shares	3,289
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	152,035.43	3,329 Ordinary Shares	3,329
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	150,653.11	3,274 Ordinary Shares	3,274
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	150,308.68	3,284 Ordinary Shares	3,284
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,998.08	355 Ordinary Shares	355
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,932.00	350 Ordinary Shares	350
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,925.00	350 Ordinary Shares	350
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,900.30	351 Ordinary Shares	351
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,821.92	349 Ordinary Shares	349
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,746.46	346 Ordinary Shares	346
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,717.42	348 Ordinary Shares	348
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,692.25	343 Ordinary Shares	343
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,689.58	348 Ordinary Shares	348
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,581.48	344 Ordinary Shares	344
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,577.10	340 Ordinary Shares	340
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,509.10	340 Ordinary Shares	340
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,505.80	344 Ordinary Shares	344
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,493.31	343 Ordinary Shares	343
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,413.35	335 Ordinary Shares	335
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,408.12	332 Ordinary Shares	332
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,395.73	334 Ordinary Shares	334
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,385.76	338 Ordinary Shares	338
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,286.94	332 Ordinary Shares	332
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,280.50	334 Ordinary Shares	334
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,260.76	331 Ordinary Shares	331
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,237.60	336 Ordinary Shares	336
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,233.66	338 Ordinary Shares	338
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,185.52	336 Ordinary Shares	336
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,141.60	331 Ordinary Shares	331
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,140.33	335 Ordinary Shares	335
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,119.28	332 Ordinary Shares	332
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,092.72	332 Ordinary Shares	332
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,092.55	330 Ordinary Shares	330
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,060.06	334 Ordinary Shares	334
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,039.75	330 Ordinary Shares	330
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	148,869.18	3,249 Ordinary Shares	3,249
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	147,984.18	3,261 Ordinary Shares	3,261
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	147,981.60	3,224 Ordinary Shares	3,224
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	146,854.92	3,229 Ordinary Shares	3,229
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	145,480.28	3,134 Ordinary Shares	3,134
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	145,184.24	3,171 Ordinary Shares	3,171
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	144,435.36	3,144 Ordinary Shares	3,144
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	141,215.88	3,085 Ordinary Shares	3,085
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	141,031.35	3,103 Ordinary Shares	3,103
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	140,572.26	3,078 Ordinary Shares	3,078
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,950.65	330 Ordinary Shares	330
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,943.68	328 Ordinary Shares	328
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,928.10	331 Ordinary Shares	331
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,861.68	328 Ordinary Shares	328
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,833.00	325 Ordinary Shares	325
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,789.52	328 Ordinary Shares	328
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,782.50	324 Ordinary Shares	324
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,779.21	326 Ordinary Shares	326
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,769.18	323 Ordinary Shares	323
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,726.58	318 Ordinary Shares	318

31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,723.96	323 Ordinary Shares	323
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,723.45	322 Ordinary Shares	322
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,699.73	323 Ordinary Shares	323
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,681.97	323 Ordinary Shares	323
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,671.31	321 Ordinary Shares	321
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,608.61	319 Ordinary Shares	319
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,555.20	320 Ordinary Shares	320
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,475.36	318 Ordinary Shares	318
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,464.90	316 Ordinary Shares	316
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,452.78	313 Ordinary Shares	313
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,445.90	315 Ordinary Shares	315
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,393.80	316 Ordinary Shares	316
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,354.51	314 Ordinary Shares	314
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,288.45	313 Ordinary Shares	313
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,283.50	308 Ordinary Shares	308
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,239.90	314 Ordinary Shares	314
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,177.85	310 Ordinary Shares	310
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,169.33	306 Ordinary Shares	306
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,126.61	307 Ordinary Shares	307
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,060.72	303 Ordinary Shares	303
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,039.90	310 Ordinary Shares	310
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,020.48	304 Ordinary Shares	304
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,002.56	306 Ordinary Shares	306
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	139,686.96	3,066 Ordinary Shares	3,066
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	139,558.65	3,091 Ordinary Shares	3,091
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	139,368.04	3,059 Ordinary Shares	3,059
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	138.51	3 Ordinary Shares	3
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	138.15	3 Ordinary Shares	3
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	137,321.10	2,982 Ordinary Shares	2,982
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	136.88	3 Ordinary Shares	3
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	136.77	3 Ordinary Shares	3
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	136.77	3 Ordinary Shares	3
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	136.20	3 Ordinary Shares	3
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	136.07	3 Ordinary Shares	3
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	136,650.00	3,000 Ordinary Shares	3,000
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	136,242.41	2,977 Ordinary Shares	2,977
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	136,222.65	2,939 Ordinary Shares	2,939
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	136,137.60	2,934 Ordinary Shares	2,934
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	136,057.85	2,987 Ordinary Shares	2,987
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	135.27	3 Ordinary Shares	3
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	135.24	3 Ordinary Shares	3
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	134,796.69	2,931 Ordinary Shares	2,931
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	134,331.68	2,968 Ordinary Shares	2,968
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	134,088.50	2,947 Ordinary Shares	2,947
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	133,072.73	2,891 Ordinary Shares	2,891
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	132,255.69	2,877 Ordinary Shares	2,877
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	131,559.87	2,847 Ordinary Shares	2,847
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	130,635.85	2,843 Ordinary Shares	2,843
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,943.08	305 Ordinary Shares	305
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,936.77	306 Ordinary Shares	306
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,900.38	305 Ordinary Shares	305
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,856.15	305 Ordinary Shares	305
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,854.68	303 Ordinary Shares	303
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,815.90	306 Ordinary Shares	306
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,788.81	301 Ordinary Shares	301
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,760.01	297 Ordinary Shares	297
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,758.53	297 Ordinary Shares	297

31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,754.00	299 Ordinary Shares	299
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,751.57	302 Ordinary Shares	302
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,750.06	302 Ordinary Shares	302
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,723.50	300 Ordinary Shares	300
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,719.92	297 Ordinary Shares	297
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,716.00	300 Ordinary Shares	300
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,707.72	303 Ordinary Shares	303
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,681.96	301 Ordinary Shares	301
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,660.50	300 Ordinary Shares	300
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,652.87	298 Ordinary Shares	298
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,650.00	300 Ordinary Shares	300
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,644.36	302 Ordinary Shares	302
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,617.96	299 Ordinary Shares	299
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,588.50	300 Ordinary Shares	300
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,545.88	292 Ordinary Shares	292
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,444.32	296 Ordinary Shares	296
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,439.80	298 Ordinary Shares	298
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,373.60	292 Ordinary Shares	292
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,356.08	292 Ordinary Shares	292
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,311.80	291 Ordinary Shares	291
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,293.30	292 Ordinary Shares	292
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,271.44	293 Ordinary Shares	293
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,271.06	291 Ordinary Shares	291
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,176.17	287 Ordinary Shares	287
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,136.86	283 Ordinary Shares	283
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,127.04	288 Ordinary Shares	288
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,098.93	289 Ordinary Shares	289
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,074.36	289 Ordinary Shares	289
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	129,307.82	2,857 Ordinary Shares	2,857
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	128,748.65	2,839 Ordinary Shares	2,839
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	128,069.07	2,803 Ordinary Shares	2,803
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	127,525.15	2,785 Ordinary Shares	2,785
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	126,985.32	2,772 Ordinary Shares	2,772
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	126,677.52	2,768 Ordinary Shares	2,768
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	126,600.88	2,732 Ordinary Shares	2,732
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	126,413.46	2,738 Ordinary Shares	2,738
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	125,035.20	2,742 Ordinary Shares	2,742
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	124,069.25	2,725 Ordinary Shares	2,725
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	123,058.52	2,659 Ordinary Shares	2,659
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	121,198.96	2,648 Ordinary Shares	2,648
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,926.18	285 Ordinary Shares	285
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,907.65	285 Ordinary Shares	285
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,880.35	282 Ordinary Shares	282
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,867.66	282 Ordinary Shares	282
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,844.95	285 Ordinary Shares	285
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,798.79	277 Ordinary Shares	277
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,748.40	280 Ordinary Shares	280
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,675.91	281 Ordinary Shares	281
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,649.21	277 Ordinary Shares	277
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,542.56	277 Ordinary Shares	277
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,505.63	275 Ordinary Shares	275
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,436.86	274 Ordinary Shares	274
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,430.40	272 Ordinary Shares	272
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,399.48	267 Ordinary Shares	267
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,351.42	267 Ordinary Shares	267
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,330.50	271 Ordinary Shares	271
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,321.02	271 Ordinary Shares	271

31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,228.88	271 Ordinary Shares	271
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,109.58	268 Ordinary Shares	268
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,087.04	266 Ordinary Shares	266
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,078.00	264 Ordinary Shares	264
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,049.55	265 Ordinary Shares	265
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	119,881.02	2,659 Ordinary Shares	2,659
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	118,898.00	2,600 Ordinary Shares	2,600
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	118,407.54	2,578 Ordinary Shares	2,578
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	117,497.14	2,566 Ordinary Shares	2,566
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	117,493.11	2,547 Ordinary Shares	2,547
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	116,443.60	2,548 Ordinary Shares	2,548
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	114,473.34	2,481 Ordinary Shares	2,481
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	114,145.64	2,501 Ordinary Shares	2,501
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	113,040.83	2,473 Ordinary Shares	2,473
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	112,041.87	2,463 Ordinary Shares	2,463
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,953.35	263 Ordinary Shares	263
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,921.18	261 Ordinary Shares	261
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,909.38	257 Ordinary Shares	257
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,897.67	258 Ordinary Shares	258
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,885.63	262 Ordinary Shares	262
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,862.84	258 Ordinary Shares	258
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,838.96	261 Ordinary Shares	261
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,834.85	257 Ordinary Shares	257
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,781.54	261 Ordinary Shares	261
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,705.78	255 Ordinary Shares	255
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,687.08	257 Ordinary Shares	257
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,657.33	255 Ordinary Shares	255
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,611.26	251 Ordinary Shares	251
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,603.55	257 Ordinary Shares	257
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,569.69	253 Ordinary Shares	253
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,506.44	253 Ordinary Shares	253
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,501.00	248 Ordinary Shares	248
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,487,500.00	250,000 Ordinary Shares	250,000
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,463.48	252 Ordinary Shares	252
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,448.25	253 Ordinary Shares	253
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,446.25	250 Ordinary Shares	250
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,429.10	249 Ordinary Shares	249
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,428.69	247 Ordinary Shares	247
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,423.75	250 Ordinary Shares	250
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,415.36	253 Ordinary Shares	253
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,382.84	252 Ordinary Shares	252
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,366.85	249 Ordinary Shares	249
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,280.00	250 Ordinary Shares	250
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,236.88	248 Ordinary Shares	248
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,236.03	247 Ordinary Shares	247
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,207.63	247 Ordinary Shares	247
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,201.09	243 Ordinary Shares	243
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,170.32	244 Ordinary Shares	244
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,124.54	243 Ordinary Shares	243
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,094.17	243 Ordinary Shares	243
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,065.01	243 Ordinary Shares	243
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	108,968.85	2,351 Ordinary Shares	2,351
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	108,328.88	2,356 Ordinary Shares	2,356
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	106,468.04	2,308 Ordinary Shares	2,308
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	106,467.00	2,300 Ordinary Shares	2,300
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	106,327.54	2,332 Ordinary Shares	2,332
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	106,082.68	2,332 Ordinary Shares	2,332

31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	106,022.52	2,322 Ordinary Shares	2,322
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	105,242.94	2,277 Ordinary Shares	2,277
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	104,548.64	2,261 Ordinary Shares	2,261
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	104,278.20	2,305 Ordinary Shares	2,305
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	102,829.68	2,276 Ordinary Shares	2,276
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	101,192.76	2,179 Ordinary Shares	2,179
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	101,053.26	2,219 Ordinary Shares	2,219
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,989.60	241 Ordinary Shares	241
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,972.67	243 Ordinary Shares	243
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,944.00	240 Ordinary Shares	240
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,938.48	238 Ordinary Shares	238
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,933.56	242 Ordinary Shares	242
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,924.80	240 Ordinary Shares	240
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,899.21	238 Ordinary Shares	238
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,896.01	239 Ordinary Shares	239
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,870.31	241 Ordinary Shares	241
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,859.46	241 Ordinary Shares	241
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,806.12	234 Ordinary Shares	234
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,802.82	238 Ordinary Shares	238
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,789.74	234 Ordinary Shares	234
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,725.36	232 Ordinary Shares	232
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,712.52	234 Ordinary Shares	234
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,699.55	235 Ordinary Shares	235
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,693.68	235 Ordinary Shares	235
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,687.71	233 Ordinary Shares	233
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,657.76	236 Ordinary Shares	236
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,653.72	231 Ordinary Shares	231
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,631.78	231 Ordinary Shares	231
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,624.46	229 Ordinary Shares	229
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,624.44	232 Ordinary Shares	232
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,600.20	234 Ordinary Shares	234
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,593.80	235 Ordinary Shares	235
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,579.20	232 Ordinary Shares	232
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,579.20	232 Ordinary Shares	232
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,568.61	234 Ordinary Shares	234
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,558.05	229 Ordinary Shares	229
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,533.60	231 Ordinary Shares	231
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,515.60	230 Ordinary Shares	230
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,498.00	232 Ordinary Shares	232
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,470.08	231 Ordinary Shares	231
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,466.06	226 Ordinary Shares	226
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,434.39	229 Ordinary Shares	229
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,433.95	230 Ordinary Shares	230
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,403.41	227 Ordinary Shares	227
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,303.34	226 Ordinary Shares	226
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,289.22	223 Ordinary Shares	223
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,266.75	225 Ordinary Shares	225
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,264.35	221 Ordinary Shares	221
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,226.72	224 Ordinary Shares	224
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,215.63	223 Ordinary Shares	223
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,200.38	225 Ordinary Shares	225
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,184.79	221 Ordinary Shares	221
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,159.88	223 Ordinary Shares	223
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,122.83	218 Ordinary Shares	218
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,081.83	223 Ordinary Shares	223
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,048.19	217 Ordinary Shares	217
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,023.46	221 Ordinary Shares	221

31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,006.11	219 Ordinary Shares	219
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,997.78	43 Ordinary Shares	43
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,996.06	43 Ordinary Shares	43
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,995.84	44 Ordinary Shares	44
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,992.62	43 Ordinary Shares	43
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,986.82	44 Ordinary Shares	44
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,984.88	43 Ordinary Shares	43
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,970.48	43 Ordinary Shares	43
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,968.54	43 Ordinary Shares	43
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,941.45	43 Ordinary Shares	43
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,934,581.71	42,249 Ordinary Shares	42,249
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,921.71	42 Ordinary Shares	42
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,906,599.66	41,647 Ordinary Shares	41,647
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,868.78	41 Ordinary Shares	41
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,867.96	41 Ordinary Shares	41
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,860.58	41 Ordinary Shares	41
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,849.72	41 Ordinary Shares	41
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,849.10	41 Ordinary Shares	41
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,838.00	40 Ordinary Shares	40
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,812.60	40 Ordinary Shares	40
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,804.40	40 Ordinary Shares	40
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,802.80	40 Ordinary Shares	40
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,800.05	39 Ordinary Shares	39
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,791.66	39 Ordinary Shares	39
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,788.54	39 Ordinary Shares	39
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,785.81	39 Ordinary Shares	39
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,774.50	39 Ordinary Shares	39
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,759.78	38 Ordinary Shares	38
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,738.50	38 Ordinary Shares	38
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,736.22	38 Ordinary Shares	38
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,731.66	38 Ordinary Shares	38
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,725.58	38 Ordinary Shares	38
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,721.40	38 Ordinary Shares	38
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,715.70	38 Ordinary Shares	38
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,692.57	37 Ordinary Shares	37
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,687.39	37 Ordinary Shares	37
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,684.98	37 Ordinary Shares	37
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,681.65	37 Ordinary Shares	37
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,671.12	36 Ordinary Shares	36
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,650,970.50	36,150 Ordinary Shares	36,150
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,645.20	36 Ordinary Shares	36
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,644.66	36 Ordinary Shares	36
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,605.28	35 Ordinary Shares	35
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,594.60	35 Ordinary Shares	35
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,591.10	35 Ordinary Shares	35
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,585.68	35 Ordinary Shares	35
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,551.42	34 Ordinary Shares	34
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,546,224.61	33,901 Ordinary Shares	33,901
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,509.26	33 Ordinary Shares	33
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,492.26	33 Ordinary Shares	33
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,463.84	32 Ordinary Shares	32
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,460.16	32 Ordinary Shares	32
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,459.20	32 Ordinary Shares	32
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,449.28	32 Ordinary Shares	32
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,440.26	31 Ordinary Shares	31
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,424.14	31 Ordinary Shares	31
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,409.88	31 Ordinary Shares	31

31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,400.58	31 Ordinary Shares	31
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,379.70	30 Ordinary Shares	30
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,368.90	30 Ordinary Shares	30
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,364.85	30 Ordinary Shares	30
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,364.10	30 Ordinary Shares	30
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,360.35	30 Ordinary Shares	30
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,347.05	29 Ordinary Shares	29
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,338.93	29 Ordinary Shares	29
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,327,676.40	29,052 Ordinary Shares	29,052
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,322.84	29 Ordinary Shares	29
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,314.86	29 Ordinary Shares	29
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,300.32	28 Ordinary Shares	28
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,298.50	28 Ordinary Shares	28
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,280,580.36	28,046 Ordinary Shares	28,046
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,274.28	28 Ordinary Shares	28
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,263.92	28 Ordinary Shares	28
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,262.94	28 Ordinary Shares	28
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,249.56	27 Ordinary Shares	27
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,245.78	27 Ordinary Shares	27
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,237.01	27 Ordinary Shares	27
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,230.66	27 Ordinary Shares	27
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,221.75	27 Ordinary Shares	27
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,196.00	26 Ordinary Shares	26
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,159.50	25 Ordinary Shares	25
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,154.25	25 Ordinary Shares	25
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,152.75	25 Ordinary Shares	25
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,145.25	25 Ordinary Shares	25
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,139.25	25 Ordinary Shares	25
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,139.13	25 Ordinary Shares	25
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,136.50	25 Ordinary Shares	25
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,113.84	24 Ordinary Shares	24
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,111.44	24 Ordinary Shares	24
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,107.12	24 Ordinary Shares	24
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,104.96	24 Ordinary Shares	24
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,101.60	24 Ordinary Shares	24
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,099.44	24 Ordinary Shares	24
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,099.20	24 Ordinary Shares	24
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,098.96	24 Ordinary Shares	24
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,092.72	24 Ordinary Shares	24
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,088.16	24 Ordinary Shares	24
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,087.68	24 Ordinary Shares	24
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,058.69	23 Ordinary Shares	23
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,049.38	23 Ordinary Shares	23
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,048.34	23 Ordinary Shares	23
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,046.50	23 Ordinary Shares	23
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,045.81	23 Ordinary Shares	23
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,040,443.64	22,732 Ordinary Shares	22,732
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,020.36	22 Ordinary Shares	22
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,017.06	22 Ordinary Shares	22
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,015.08	22 Ordinary Shares	22
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,013.76	22 Ordinary Shares	22
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,006,408.50	21,998 Ordinary Shares	21,998
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,001.44	22 Ordinary Shares	22
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	71,518.05	1,543 Ordinary Shares	1,543
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	62,387.10	1,346 Ordinary Shares	1,346
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,720.75	145 Ordinary Shares	145
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	38,748.60	836 Ordinary Shares	836

31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	34,159.95	737 Ordinary Shares	737
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	33,464.70	722 Ordinary Shares	722
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,847.05	83 Ordinary Shares	83
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	24,519.15	529 Ordinary Shares	529
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	114,669.90	2,474 Ordinary Shares	2,474
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,567.80	228 Ordinary Shares	228
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	1,962 Ordinary Shares	1,962
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	11,964 Ordinary Shares	11,964
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	23,399 Ordinary Shares	23,399
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	253 Ordinary Shares	253
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	26,371 Ordinary Shares	26,371
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	53,494 Ordinary Shares	53,494
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	6,788 Ordinary Shares	6,788
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	8,904 Ordinary Shares	8,904
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	9,669 Ordinary Shares	9,669
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	9,750 Ordinary Shares	9,750
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	957 Ordinary Shares	957
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	167,017 Ordinary Shares	167,017
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	3,216 Ordinary Shares	3,216
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	3,845 Ordinary Shares	3,845
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Increase in Discretionary Managed Holdings by an entity controlled by Morgan Stanley - see Annexure B	N/A	176,446 American Depositary Receipts	352,892
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,697.15 (BRL)	5 Brazilian Depositary Receipts	10
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	35,508.24 (BRL)	100 Brazilian Depositary Receipts	200
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	20,660.34	447 Ordinary Shares	447
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	957.39	21 Ordinary Shares	21
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	957.39	21 Ordinary Shares	21
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	957.39	21 Ordinary Shares	21
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	911.80	20 Ordinary Shares	20
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	91.18	2 Ordinary Shares	2
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	775.03	17 Ordinary Shares	17
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	729.44	16 Ordinary Shares	16
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	683.85	15 Ordinary Shares	15
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	638.26	14 Ordinary Shares	14
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	592.67	13 Ordinary Shares	13
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	592.67	13 Ordinary Shares	13
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	547.08	12 Ordinary Shares	12
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	547.08	12 Ordinary Shares	12
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,744.35	126 Ordinary Shares	126
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,653.17	124 Ordinary Shares	124
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	455.90	10 Ordinary Shares	10
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	455.90	10 Ordinary Shares	10
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	455.90	10 Ordinary Shares	10
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	410.31	9 Ordinary Shares	9

31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	410.31	9 Ordinary Shares	9
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	410.31	9 Ordinary Shares	9
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	410.31	9 Ordinary Shares	9
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	410.31	9 Ordinary Shares	9
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	410.31	9 Ordinary Shares	9
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	364.72	8 Ordinary Shares	8
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	364.72	8 Ordinary Shares	8
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	364.72	8 Ordinary Shares	8
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	319.13	7 Ordinary Shares	7
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	319.13	7 Ordinary Shares	7
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	319.13	7 Ordinary Shares	7
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,008.95	66 Ordinary Shares	66
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	273.54	6 Ordinary Shares	6
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	273.54	6 Ordinary Shares	6
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	227.95	5 Ordinary Shares	5
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	227.95	5 Ordinary Shares	5
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	227.95	5 Ordinary Shares	5
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,781.00	61 Ordinary Shares	61
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	182.36	4 Ordinary Shares	4
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	182.36	4 Ordinary Shares	4
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	182.36	4 Ordinary Shares	4
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,509.58	406 Ordinary Shares	406
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	136.77	3 Ordinary Shares	3
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,722.62	301 Ordinary Shares	301
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,576.90	232 Ordinary Shares	232
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,185.34	26 Ordinary Shares	26
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,094.16	24 Ordinary Shares	24
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,048.57	23 Ordinary Shares	23
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,048.57	23 Ordinary Shares	23
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,048.57	23 Ordinary Shares	23
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Transfer In by an entity controlled by Morgan Stanley - see Annexure B	N/A	2,392 Ordinary Shares	2,392
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Transfer Out by an entity controlled by Morgan Stanley - see Annexure B	N/A	425 Ordinary Shares	425
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	954.00 (USD)	15 American Depositary Receipts	30
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	954.00 (USD)	15 American Depositary Receipts	30
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	951.22 (USD)	15 American Depositary Receipts	30
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	951.22 (USD)	15 American Depositary Receipts	30
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	951.22 (USD)	15 American Depositary Receipts	30
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	950.30 (USD)	15 American Depositary Receipts	30
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	94,583.56 (USD)	1,487 American Depositary Receipts	2,974
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	887.81 (USD)	14 American Depositary Receipts	28
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	826.80 (USD)	13 American Depositary Receipts	26
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	826.80 (USD)	13 American Depositary Receipts	26
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	826.80 (USD)	13 American Depositary Receipts	26
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	826.02 (USD)	13 American Depositary Receipts	26
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,733.58 (USD)	138 American Depositary Receipts	276
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,649.60 (USD)	136 American Depositary Receipts	272
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	763.20 (USD)	12 American Depositary Receipts	24
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	763.20 (USD)	12 American Depositary Receipts	24
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,990.25 (USD)	126 American Depositary Receipts	252
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,626.60 (USD)	120 American Depositary Receipts	240
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,186.80 (USD)	113 American Depositary Receipts	226
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	699.69 (USD)	11 American Depositary Receipts	22
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	699.27 (USD)	11 American Depositary Receipts	22
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	636.00 (USD)	10 American Depositary Receipts	20
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	635.48 (USD)	10 American Depositary Receipts	20
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	63,981.60 (USD)	1,006 American Depositary Receipts	2,012
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,611.44 (USD)	104 American Depositary Receipts	208

31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	59,345.30 (USD)	933 American Depositary Receipts	1,866
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	571.99 (USD)	9 American Depositary Receipts	18
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	571.99 (USD)	9 American Depositary Receipts	18
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	571.86 (USD)	9 American Depositary Receipts	18
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	571.86 (USD)	9 American Depositary Receipts	18
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	571.12 (USD)	9 American Depositary Receipts	18
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	570.73 (USD)	9 American Depositary Receipts	18
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	508.80 (USD)	8 American Depositary Receipts	16
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	507.88 (USD)	8 American Depositary Receipts	16
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	50,434.80 (USD)	793 American Depositary Receipts	1,586
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,724.00 (USD)	90 American Depositary Receipts	180
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,088.00 (USD)	80 American Depositary Receipts	160
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	444.21 (USD)	7 American Depositary Receipts	14
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	443.52 (USD)	7 American Depositary Receipts	14
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,833.60 (USD)	76 American Depositary Receipts	152
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,587.84	72 American Depositary Receipts	144
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,324.80 (USD)	68 American Depositary Receipts	136
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	380.19 (USD)	6 American Depositary Receipts	12
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	318.00 (USD)	5 American Depositary Receipts	10
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	318.00 (USD)	5 American Depositary Receipts	10
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	316.97 (USD)	5 American Depositary Receipts	10
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	31,736.40 (USD)	499 American Depositary Receipts	998
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,943.20 (USD)	62 American Depositary Receipts	124
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,686.19 (USD)	58 American Depositary Receipts	116
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,559.86 (USD)	56 American Depositary Receipts	112
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,370.80 (USD)	53 American Depositary Receipts	106
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,234.15 (USD)	51 American Depositary Receipts	102
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,116.40 (USD)	49 American Depositary Receipts	98
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	26,076.00 (USD)	410 American Depositary Receipts	820
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	254.40 (USD)	4 American Depositary Receipts	8
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	23,595.60 (USD)	371 American Depositary Receipts	742
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21,695.60 (USD)	341 American Depositary Receipts	682
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,925.60 (USD)	46 American Depositary Receipts	92
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,862.00 (USD)	45 American Depositary Receipts	90
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,851.20 (USD)	45 American Depositary Receipts	90
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,798.40 (USD)	44 American Depositary Receipts	88
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,798.40 (USD)	44 American Depositary Receipts	88
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,733.57 (USD)	43 American Depositary Receipts	86
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,732.86 (USD)	43 American Depositary Receipts	86
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,663.42 (USD)	42 American Depositary Receipts	84
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,658.42 (USD)	42 American Depositary Receipts	84
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,480.67 (USD)	39 American Depositary Receipts	78
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,416.80 (USD)	38 American Depositary Receipts	76
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,341.54 (USD)	37 American Depositary Receipts	74
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,289.60 (USD)	36 American Depositary Receipts	72
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,226.24 (USD)	35 American Depositary Receipts	70
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,226.24 (USD)	35 American Depositary Receipts	70
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,098.80 (USD)	33 American Depositary Receipts	66
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,035.20 (USD)	32 American Depositary Receipts	64
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,035.20 (USD)	32 American Depositary Receipts	64
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,030.67 (USD)	32 American Depositary Receipts	64
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,027.52 (USD)	32 American Depositary Receipts	64
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	190.80 (USD)	3 American Depositary Receipts	6
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19,007.10 (USD)	299 American Depositary Receipts	598
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,316.80 (USD)	288 American Depositary Receipts	576
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,998.80 (USD)	283 American Depositary Receipts	566
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	148,378.80 (USD)	2,333 American Depositary Receipts	4,666

31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	144,364.97 (USD)	2,271 American Depositary Receipts	4,542
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,628.00 (USD)	230 American Depositary Receipts	460
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,222.33 (USD)	208 American Depositary Receipts	416
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,109.60 (USD)	206 American Depositary Receipts	412
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	127.20 (USD)	2 American Depositary Receipts	4
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,893.20 (USD)	187 American Depositary Receipts	374
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,893.20 (USD)	187 American Depositary Receipts	374
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,430.40 (USD)	164 American Depositary Receipts	328
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,430.40 (USD)	164 American Depositary Receipts	328
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,839.03 (USD)	29 American Depositary Receipts	58
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,779.12 (USD)	28 American Depositary Receipts	56
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,717.20 (USD)	27 American Depositary Receipts	54
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,717.20 (USD)	27 American Depositary Receipts	54
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,712.20 (USD)	27 American Depositary Receipts	54
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,652.86 (USD)	26 American Depositary Receipts	52
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,652.43 (USD)	26 American Depositary Receipts	52
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,647.49 (USD)	26 American Depositary Receipts	52
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,647.49 (USD)	26 American Depositary Receipts	52
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,590.00 (USD)	25 American Depositary Receipts	50
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,526.40 (USD)	24 American Depositary Receipts	48
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,462.80 (USD)	23 American Depositary Receipts	46
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,334.34 (USD)	21 American Depositary Receipts	42
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,144.80 (USD)	18 American Depositary Receipts	36
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,141.20 (USD)	18 American Depositary Receipts	36
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,081.20 (USD)	17 American Depositary Receipts	34
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,081.20 (USD)	17 American Depositary Receipts	34
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,016.88 (USD)	16 American Depositary Receipts	32
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,014.64 (USD)	16 American Depositary Receipts	32
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,014.64 (USD)	16 American Depositary Receipts	32
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	0.5 American Depositary Receipt	1
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	1 American Depositary Receipt	2
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	1 American Depositary Receipt	2
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	1 American Depositary Receipt	2
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	1 American Depositary Receipt	2
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	1 American Depositary Receipt	2
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	1 American Depositary Receipt	2
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	1 American Depositary Receipt	2
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	1,001 American Depositary Receipts	2,002
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	1,003 Ordinary Shares	1,003
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	1,014 American Depositary Receipts	2,028
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	1,044 American Depositary Receipts	2,088
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	1,045 American Depositary Receipts	2,090

31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	1,059 Ordinary Shares	1,059
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	1,061 American Depositary Receipts	2,122
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	1,068 American Depositary Receipts	2,136
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	1,098 American Depositary Receipts	2,196
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	1,144 American Depositary Receipts	2,288
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	1,159 American Depositary Receipts	2,318
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	1,166 American Depositary Receipts	2,332
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	1,174 American Depositary Receipts	2,348
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	1,176 Ordinary Shares	1,176
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	1,177 American Depositary Receipts	2,354
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	1,183 Ordinary Shares	1,183
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	1,199 American Depositary Receipts	2,398
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	1,203 American Depositary Receipts	2,406
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	1,204 American Depositary Receipts	2,408
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	1,204 American Depositary Receipts	2,408
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	1,216 American Depositary Receipts	2,432
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	1,230 American Depositary Receipts	2,460
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	1,257 Ordinary Shares	1,257
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	1,263 American Depositary Receipts	2,526
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	1,269 American Depositary Receipts	2,538
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	1,279 American Depositary Receipts	2,558
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	1,284 American Depositary Receipts	2,568
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	1,285 American Depositary Receipts	2,570
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	1,296 American Depositary Receipts	2,592
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	1,299 American Depositary Receipts	2,598
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	1,307 American Depositary Receipts	2,614
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	1,307 Ordinary Shares	1,307
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	1,314 American Depositary Receipts	2,628

31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	1,335 American Depositary Receipts	2,670
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	1,344 Ordinary Shares	1,344
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	1,345 American Depositary Receipts	2,690
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	1,374 Ordinary Shares	1,374
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	1,400 American Depositary Receipts	2,800
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	1,431 American Depositary Receipts	2,862
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	1,487 American Depositary Receipts	2,974
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	1,487 American Depositary Receipts	2,974
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	1,496 Ordinary Shares	1,496
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	1,529 Ordinary Shares	1,529
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	1,546 Ordinary Shares	1,546
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	1,568 American Depositary Receipts	3,136
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	1,625 American Depositary Receipts	3,250
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	1,634 Ordinary Shares	1,634
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	1,666 American Depositary Receipts	3,332
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	1,670 Ordinary Shares	1,670
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	1,686 Ordinary Shares	1,686
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	1,699 American Depositary Receipts	3,398
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	1,718 American Depositary Receipts	3,436
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	1,722 Ordinary Shares	1,722
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	1,752 American Depositary Receipts	3,504
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	1,763 American Depositary Receipts	3,526
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	1,765 Ordinary Shares	1,765
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	1,766 American Depositary Receipts	3,532
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	1,772 American Depositary Receipts	3,544
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	1,778 American Depositary Receipts	3,556
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	1,800 Ordinary Shares	1,800
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	1,807 American Depositary Receipts	3,614

31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	1,829 Ordinary Shares	1,829
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	1,830 American Depositary Receipts	3,660
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	1,843 American Depositary Receipts	3,686
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	1,855 Ordinary Shares	1,855
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	1,878 Ordinary Shares	1,878
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	1,887 Ordinary Shares	1,887
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	1,892 American Depositary Receipts	3,785
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	1,900 American Depositary Receipts	3,800
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	1,924 American Depositary Receipts	3,848
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	1,941 American Depositary Receipts	3,882
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	1,963 American Depositary Receipts	3,926
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	1,972 Ordinary Shares	1,972
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	1,993 American Depositary Receipts	3,986
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	10 American Depositary Receipts	20
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	10 American Depositary Receipts	20
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	10 American Depositary Receipts	20
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	10 American Depositary Receipts	20
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	10 American Depositary Receipts	20
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	10 American Depositary Receipts	20
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	10 American Depositary Receipts	20
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	10 American Depositary Receipts	20
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	10 American Depositary Receipts	20
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	10 American Depositary Receipts	20
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	10 American Depositary Receipts	20
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	10 American Depositary Receipts	20
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	10 American Depositary Receipts	20
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	10 American Depositary Receipts	20
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	10 American Depositary Receipts	20
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	10 American Depositary Receipts	20
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	10 American Depositary Receipts	20
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	10 American Depositary Receipts	20

31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	10 American Depositary Receipts	20
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	10 American Depositary Receipts	20
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	10 American Depositary Receipts	20
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	10 American Depositary Receipts	20
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	10 American Depositary Receipts	20
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	10 American Depositary Receipts	20
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	10 American Depositary Receipts	20
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	10 American Depositary Receipts	20
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	10 American Depositary Receipts	20
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	10 American Depositary Receipts	20
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	10 American Depositary Receipts	20
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	10 American Depositary Receipts	20
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	10 American Depositary Receipts	20
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	10 American Depositary Receipts	20
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	10 American Depositary Receipts	20
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	10 American Depositary Receipts	20
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	10 American Depositary Receipts	20
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	10 American Depositary Receipts	20
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	10 American Depositary Receipts	20
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	10 American Depositary Receipts	20
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	10 American Depositary Receipts	20
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	10 American Depositary Receipts	20
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	10 American Depositary Receipts	20
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	10 American Depositary Receipts	20
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	10 American Depositary Receipts	20
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	10 American Depositary Receipts	20
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	10 American Depositary Receipts	20
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	10 American Depositary Receipts	20
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	10 American Depositary Receipts	20
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	10 American Depositary Receipts	20
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	10 American Depositary Receipts	20
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	10 American Depositary Receipts	20
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	10 American Depositary Receipts	20
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	10 American Depositary Receipts	20
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	10 American Depositary Receipts	20

31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	10 American Depositary Receipts	20
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	10 American Depositary Receipts	20
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	10 American Depositary Receipts	20
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	10 American Depositary Receipts	20
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	10 American Depositary Receipts	20
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	10 American Depositary Receipts	20
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	10 American Depositary Receipts	20
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	10 American Depositary Receipts	20
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	10 American Depositary Receipts	20
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	10 American Depositary Receipts	20
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	10 American Depositary Receipts	20
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	10 American Depositary Receipts	20
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	10 American Depositary Receipts	20
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	10 American Depositary Receipts	20
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	10 American Depositary Receipts	20
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	10 American Depositary Receipts	20
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	10 American Depositary Receipts	20
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	10 American Depositary Receipts	20
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	10 American Depositary Receipts	20
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	10 American Depositary Receipts	20
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	10 American Depositary Receipts	20
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	10 American Depositary Receipts	20
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	10 American Depositary Receipts	20
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	10 American Depositary Receipts	20
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	10 American Depositary Receipts	20
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	10 American Depositary Receipts	20
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	10 American Depositary Receipts	20
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	10 American Depositary Receipts	20

31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	10 American Depositary Receipts	20
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	10 American Depositary Receipts	20
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	10 American Depositary Receipts	20
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	10 American Depositary Receipts	20
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	10 American Depositary Receipts	20
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	10 American Depositary Receipts	20
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	10 American Depositary Receipts	20
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	10 American Depositary Receipts	20
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	10 American Depositary Receipts	20
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	10 American Depositary Receipts	20
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	10 American Depositary Receipts	20
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	10 American Depositary Receipts	20
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	10 American Depositary Receipts	20
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	10 American Depositary Receipts	20
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	10 American Depositary Receipts	20
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	10 American Depositary Receipts	20
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	10 American Depositary Receipts	20
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	10 American Depositary Receipts	20
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	10 American Depositary Receipts	20
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	10 American Depositary Receipts	20
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	10 American Depositary Receipts	20
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	10 American Depositary Receipts	20
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	10 American Depositary Receipts	20
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	10 American Depositary Receipts	20
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	10 American Depositary Receipts	20
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	10 American Depositary Receipts	20
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	10 American Depositary Receipts	20
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	10 American Depositary Receipts	20
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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	10 American Depositary Receipts	20
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	10 American Depositary Receipts	20
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	10 American Depositary Receipts	20
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	10 American Depositary Receipts	20
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	10 American Depositary Receipts	20
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	10 American Depositary Receipts	20

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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	10 American Depositary Receipts	20
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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	10 American Depositary Receipts	20
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	10 American Depositary Receipts	20
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	10 American Depositary Receipts	20
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	10 American Depositary Receipts	20
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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	10 American Depositary Receipts	20
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	10 American Depositary Receipts	20
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	10 American Depositary Receipts	20
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	10 American Depositary Receipts	20
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	10 American Depositary Receipts	20
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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	10 American Depositary Receipts	20
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	10 American Depositary Receipts	20
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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	10 American Depositary Receipts	20
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	10 American Depositary Receipts	20
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	10 American Depositary Receipts	20
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	10 American Depositary Receipts	20
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	10 American Depositary Receipts	20
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	10 American Depositary Receipts	20
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	10 American Depositary Receipts	20
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	10 American Depositary Receipts	20
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	10 American Depositary Receipts	20
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	10 American Depositary Receipts	20
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	10 American Depositary Receipts	20
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	10 American Depositary Receipts	20
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	10 American Depositary Receipts	20

31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	10 American Depositary Receipts	20
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	10 American Depositary Receipts	20
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	10 American Depositary Receipts	20
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	10 American Depositary Receipts	20
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	10 American Depositary Receipts	20
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	10 American Depositary Receipts	20
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	10 American Depositary Receipts	20
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	10 American Depositary Receipts	21
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	10 American Depositary Receipts	21
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	10,586 Ordinary Shares	10,586
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	100 American Depositary Receipts	200
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	100 American Depositary Receipts	200
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	100 American Depositary Receipts	200
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	100 American Depositary Receipts	200
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	100 American Depositary Receipts	200
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	100 American Depositary Receipts	200
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	100 American Depositary Receipts	200
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	100 American Depositary Receipts	200
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	100 American Depositary Receipts	200
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	100 American Depositary Receipts	200
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	100 American Depositary Receipts	200
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	100 American Depositary Receipts	200
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	100 American Depositary Receipts	200
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	101 American Depositary Receipts	202
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	101 American Depositary Receipts	202
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	101 American Depositary Receipts	202
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	101 American Depositary Receipts	202

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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	101 American Depositary Receipts	202
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	101 American Depositary Receipts	202
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	101 American Depositary Receipts	202
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	101 American Depositary Receipts	202
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	101 American Depositary Receipts	202
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	101 American Depositary Receipts	202
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	101 American Depositary Receipts	202
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	101 American Depositary Receipts	202
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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	101 American Depositary Receipts	202
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	101 American Depositary Receipts	202
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	101 American Depositary Receipts	202
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	101 American Depositary Receipts	202
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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	11 American Depositary Receipts	22
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	11 American Depositary Receipts	22
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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	11,110 Ordinary Shares	11,110
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	110 American Depositary Receipts	220
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	110 American Depositary Receipts	220
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	110 American Depositary Receipts	220
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	110 American Depositary Receipts	220
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	110 American Depositary Receipts	220
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	110 American Depositary Receipts	220
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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	111 American Depositary Receipts	222
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	111 American Depositary Receipts	222
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	111 American Depositary Receipts	222
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	111 American Depositary Receipts	222
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	111 American Depositary Receipts	222
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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	112 American Depositary Receipts	224
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	112 American Depositary Receipts	224
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	112 American Depositary Receipts	224
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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	112 American Depositary Receipts	224
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	112 American Depositary Receipts	224
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	112 American Depositary Receipts	224
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	112 American Depositary Receipts	224
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	112 American Depositary Receipts	224
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	113 American Depositary Receipts	226
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	113 American Depositary Receipts	226
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	113 American Depositary Receipts	226
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	113 American Depositary Receipts	226
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	113 American Depositary Receipts	226
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	113 American Depositary Receipts	226
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	113 American Depositary Receipts	226
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	114 American Depositary Receipts	228

31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	114 American Depositary Receipts	228
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	114 American Depositary Receipts	228
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	114 American Depositary Receipts	228
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	114 American Depositary Receipts	228
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	114 American Depositary Receipts	228
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	114 American Depositary Receipts	228
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	114 American Depositary Receipts	228
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	115 American Depositary Receipts	229
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	115 American Depositary Receipts	230
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	115 American Depositary Receipts	230
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	115 American Depositary Receipts	230
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	115 American Depositary Receipts	230
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	115 American Depositary Receipts	230
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	115 American Depositary Receipts	230
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	115 American Depositary Receipts	230
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	115 American Depositary Receipts	230
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	116 American Depositary Receipts	232
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	116 American Depositary Receipts	232
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	116 American Depositary Receipts	232
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	116 American Depositary Receipts	232
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	116 American Depositary Receipts	232
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	116 American Depositary Receipts	232
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	116 American Depositary Receipts	232
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	116 American Depositary Receipts	232
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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	117 American Depositary Receipts	234

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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	117 American Depositary Receipts	234
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	117 American Depositary Receipts	234
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	117 American Depositary Receipts	234
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	117 American Depositary Receipts	234
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	118 American Depositary Receipts	236
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	118 American Depositary Receipts	236
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	118 American Depositary Receipts	236
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	118 American Depositary Receipts	236
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	118 American Depositary Receipts	236
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	118 American Depositary Receipts	236
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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	119 American Depositary Receipts	238
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	119 American Depositary Receipts	238
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	119 American Depositary Receipts	238
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	119 American Depositary Receipts	238
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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	12 American Depositary Receipts	23
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	12 American Depositary Receipts	24
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	12 American Depositary Receipts	24
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	12 American Depositary Receipts	24
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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	12 American Depositary Receipts	24
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	12 American Depositary Receipts	24

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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	12 American Depositary Receipts	24
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	12 American Depositary Receipts	24
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	12 American Depositary Receipts	24
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	12 American Depositary Receipts	24
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	12 American Depositary Receipts	24
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	12 American Depositary Receipts	24
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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	12 American Depositary Receipts	24
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	12 American Depositary Receipts	24
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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	12 American Depositary Receipts	24
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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	12 American Depositary Receipts	24
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	12,000 American Depositary Receipts	24,000
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	12,058 Ordinary Shares	12,058
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	12,158 Ordinary Shares	12,158
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	12,515 Ordinary Shares	12,515
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	12,546 Ordinary Shares	12,546

31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	120 American Depositary Receipts	240
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	120 American Depositary Receipts	240
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	120 American Depositary Receipts	240
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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	120 American Depositary Receipts	240
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	120 American Depositary Receipts	240
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	121 American Depositary Receipts	242
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	121 American Depositary Receipts	242
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	121 American Depositary Receipts	242
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	121 American Depositary Receipts	242
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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	13 American Depositary Receipts	26
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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	13 American Depositary Receipts	26

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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	13 American Depositary Receipts	26
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	13 American Depositary Receipts	26
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	13 American Depositary Receipts	26
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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	13 American Depositary Receipts	26
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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	13 American Depositary Receipts	27
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	13,072 Ordinary Shares	13,072
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	130 American Depositary Receipts	260
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	130 American Depositary Receipts	260
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	130 American Depositary Receipts	260
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	130 American Depositary Receipts	260
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	130 American Depositary Receipts	260
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	131 American Depositary Receipts	262
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	131 American Depositary Receipts	262
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	131 American Depositary Receipts	262
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	131 American Depositary Receipts	262
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	131 American Depositary Receipts	262
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	131 American Depositary Receipts	262

31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	131 American Depositary Receipts	262
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	131 American Depositary Receipts	262
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	131 American Depositary Receipts	262
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	132 American Depositary Receipts	264
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	132 American Depositary Receipts	264
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	132 American Depositary Receipts	264
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	132 American Depositary Receipts	264
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	132 American Depositary Receipts	264
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	132 American Depositary Receipts	264
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	132 American Depositary Receipts	264
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	132 American Depositary Receipts	264
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	132 American Depositary Receipts	264
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	132 American Depositary Receipts	264
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	132 American Depositary Receipts	264
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	132 American Depositary Receipts	264
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	132 American Depositary Receipts	264
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	132 American Depositary Receipts	264
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	133 American Depositary Receipts	266
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	133 American Depositary Receipts	266
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	133 American Depositary Receipts	266
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	133 American Depositary Receipts	266
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	133 American Depositary Receipts	266
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	133 American Depositary Receipts	266
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	133 American Depositary Receipts	266
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	133 American Depositary Receipts	266
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	133 American Depositary Receipts	266
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	134 American Depositary Receipts	268
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	134 American Depositary Receipts	268

31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	134 American Depositary Receipts	268
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	134 American Depositary Receipts	268
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	134 American Depositary Receipts	268
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	134 American Depositary Receipts	268
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	134 American Depositary Receipts	268
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	134 American Depositary Receipts	268
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	134 American Depositary Receipts	268
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	135 American Depositary Receipts	270
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	135 American Depositary Receipts	270
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	135 American Depositary Receipts	270
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	135 American Depositary Receipts	270
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	135 American Depositary Receipts	270
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	135 American Depositary Receipts	270
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	135 American Depositary Receipts	270
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	135 American Depositary Receipts	270
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	135 American Depositary Receipts	270
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	135 American Depositary Receipts	270
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	135 American Depositary Receipts	270
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	136 American Depositary Receipts	272
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	136 American Depositary Receipts	272
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	136 American Depositary Receipts	272
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	136 American Depositary Receipts	272
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	136 American Depositary Receipts	272
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	136,113 Ordinary Shares	136,113
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	137 American Depositary Receipts	274
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	137 American Depositary Receipts	274
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	137 American Depositary Receipts	274
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	137 American Depositary Receipts	274

31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	137 American Depositary Receipts	274
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	137 American Depositary Receipts	274
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	138 American Depositary Receipts	276
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	138 American Depositary Receipts	276
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	138 American Depositary Receipts	276
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	138 American Depositary Receipts	276
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	138 American Depositary Receipts	276
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	138 American Depositary Receipts	276
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	138 American Depositary Receipts	276
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	138 American Depositary Receipts	276
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	138 American Depositary Receipts	276
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	139 American Depositary Receipts	278
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	139 American Depositary Receipts	278
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	139 American Depositary Receipts	278
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	139 American Depositary Receipts	278
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	139 American Depositary Receipts	278
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	139 American Depositary Receipts	278
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	139 American Depositary Receipts	278
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	139 American Depositary Receipts	278
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	14 American Depositary Receipts	28
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	14 American Depositary Receipts	28
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	14 American Depositary Receipts	28
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	14 American Depositary Receipts	28
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	14 American Depositary Receipts	28
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	14 American Depositary Receipts	28
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	14 American Depositary Receipts	28
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	14 American Depositary Receipts	28

31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	14 American Depositary Receipts	28
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	14 American Depositary Receipts	28
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	14 American Depositary Receipts	28
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	14 American Depositary Receipts	28
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	14 American Depositary Receipts	28
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	14 American Depositary Receipts	28
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	14 American Depositary Receipts	28
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	14 American Depositary Receipts	28
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	14 American Depositary Receipts	28
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	14 American Depositary Receipts	28
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	14 American Depositary Receipts	28
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	14 American Depositary Receipts	28
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	14 American Depositary Receipts	28
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	14 American Depositary Receipts	28
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	14 American Depositary Receipts	28
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	14 American Depositary Receipts	28
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	14 American Depositary Receipts	28
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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	14 American Depositary Receipts	28
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	14 American Depositary Receipts	28
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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	14 American Depositary Receipts	28
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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	14 American Depositary Receipts	28

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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	14 American Depositary Receipts	28
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	14 American Depositary Receipts	28
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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	14 American Depositary Receipts	28
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	14 American Depositary Receipts	28
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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	14 American Depositary Receipts	28
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	14 American Depositary Receipts	28
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	14 American Depositary Receipts	28
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	14 American Depositary Receipts	28
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	14 American Depositary Receipts	28
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	14 American Depositary Receipts	28
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	14 American Depositary Receipts	28

31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	14 American Depositary Receipts	28
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	14 American Depositary Receipts	28
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	14 American Depositary Receipts	28
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	14 American Depositary Receipts	28
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	14 American Depositary Receipts	28
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	14 American Depositary Receipts	28
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	14 American Depositary Receipts	28
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	14 American Depositary Receipts	28
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	14 American Depositary Receipts	28
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	14 American Depositary Receipts	28
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	14 American Depositary Receipts	28
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	14 American Depositary Receipts	28
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	14 American Depositary Receipts	28
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	14 American Depositary Receipts	28
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	14 American Depositary Receipts	28
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	14 American Depositary Receipts	28
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	14 American Depositary Receipts	28
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	14 American Depositary Receipts	28
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	14 American Depositary Receipts	28
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	14 American Depositary Receipts	28
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	14 American Depositary Receipts	28
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	14 American Depositary Receipts	28
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	14 American Depositary Receipts	28
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	14 American Depositary Receipts	28
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	14 American Depositary Receipts	28
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	14 American Depositary Receipts	28
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	14 American Depositary Receipts	28
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	14 American Depositary Receipts	28

31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	14 American Depositary Receipts	28
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	14 American Depositary Receipts	28
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	14 American Depositary Receipts	28
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	14 American Depositary Receipts	28
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	14 American Depositary Receipts	28
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	14 American Depositary Receipts	28
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	14 American Depositary Receipts	28
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	14 American Depositary Receipts	28
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	14 American Depositary Receipts	28
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	14 American Depositary Receipts	29
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	14,723 Ordinary Shares	14,723
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	140 American Depositary Receipts	280
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	140 American Depositary Receipts	280
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	140 American Depositary Receipts	280
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	140 American Depositary Receipts	280
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	140 American Depositary Receipts	280
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	140 American Depositary Receipts	280
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	140 American Depositary Receipts	280
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	140 American Depositary Receipts	280
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	140 American Depositary Receipts	280
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	140 American Depositary Receipts	280
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	140 American Depositary Receipts	280
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	140 American Depositary Receipts	280
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	141 American Depositary Receipts	282
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	141 American Depositary Receipts	282
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	141 American Depositary Receipts	282
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	141 American Depositary Receipts	282
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	141 American Depositary Receipts	282
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	141 American Depositary Receipts	282

31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	141 American Depositary Receipts	282
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	141 American Depositary Receipts	282
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	141 American Depositary Receipts	282
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	141 American Depositary Receipts	282
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	141 American Depositary Receipts	282
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	142 American Depositary Receipts	284
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	142 American Depositary Receipts	284
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	142 American Depositary Receipts	284
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	142 American Depositary Receipts	284
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	142 American Depositary Receipts	284
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	142 American Depositary Receipts	284
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	142 Ordinary Shares	142
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	142 Ordinary Shares	142
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	142 Ordinary Shares	142
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	143 American Depositary Receipts	286
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	143 American Depositary Receipts	286
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	143 American Depositary Receipts	286
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	143 American Depositary Receipts	286
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	143 American Depositary Receipts	286
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	143 American Depositary Receipts	286
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	143 American Depositary Receipts	286
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	144 American Depositary Receipts	288
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	144 American Depositary Receipts	288
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	144 American Depositary Receipts	288
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	144 American Depositary Receipts	288
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	144 American Depositary Receipts	288

31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	144 American Depositary Receipts	288
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	144 American Depositary Receipts	288
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	145 American Depositary Receipts	290
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	145 American Depositary Receipts	290
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	145 American Depositary Receipts	290
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	145 American Depositary Receipts	290
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	145 American Depositary Receipts	290
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	145 American Depositary Receipts	290
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	145 American Depositary Receipts	290
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	145 American Depositary Receipts	290
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	145 American Depositary Receipts	290
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	145 American Depositary Receipts	290
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	145 American Depositary Receipts	290
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	145 American Depositary Receipts	290
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	145 American Depositary Receipts	290
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	145 American Depositary Receipts	290
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	145 American Depositary Receipts	290
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	145 American Depositary Receipts	290
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	145 American Depositary Receipts	290
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	145 American Depositary Receipts	290
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	146 American Depositary Receipts	292
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	146 American Depositary Receipts	292
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	146 American Depositary Receipts	292
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	146 American Depositary Receipts	292
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	147 American Depositary Receipts	294
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	147 American Depositary Receipts	294
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	147 American Depositary Receipts	294
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	147 American Depositary Receipts	294
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	147 American Depositary Receipts	294

31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	147 American Depositary Receipts	294
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	148 American Depositary Receipts	296
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	148 American Depositary Receipts	296
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	148 American Depositary Receipts	296
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	148 American Depositary Receipts	296
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	149 American Depositary Receipts	298
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	149 American Depositary Receipts	298
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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	15 American Depositary Receipts	30
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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	15 American Depositary Receipts	30
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	15 American Depositary Receipts	30
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	15 American Depositary Receipts	30
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	15 American Depositary Receipts	30
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	15 American Depositary Receipts	30
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	15 American Depositary Receipts	30
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	15 American Depositary Receipts	30
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	15 American Depositary Receipts	30
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	15 American Depositary Receipts	30
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	15 American Depositary Receipts	30
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	15 American Depositary Receipts	30
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	15 American Depositary Receipts	30
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	15 American Depositary Receipts	30
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	15 American Depositary Receipts	31
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	15 American Depositary Receipts	31

31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	15,266 Ordinary Shares	15,266
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	15,633 Ordinary Shares	15,633
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	150 American Depositary Receipts	300
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	150 American Depositary Receipts	300
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	150 American Depositary Receipts	300
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	150 American Depositary Receipts	300
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	150 American Depositary Receipts	300
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	151 American Depositary Receipts	302
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	151 American Depositary Receipts	302
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	151 American Depositary Receipts	302
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	151 American Depositary Receipts	302
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	151 American Depositary Receipts	302
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	152 American Depositary Receipts	304
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	152 American Depositary Receipts	304
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	152 American Depositary Receipts	304
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	152 American Depositary Receipts	304
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	152 American Depositary Receipts	304
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	153 American Depositary Receipts	306
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	153 American Depositary Receipts	306
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	153 American Depositary Receipts	306
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	153 American Depositary Receipts	306
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	153 American Depositary Receipts	306
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	153 American Depositary Receipts	306
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	154 American Depositary Receipts	308
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	154 American Depositary Receipts	308
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	154 American Depositary Receipts	308

31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	154 American Depositary Receipts	308
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	154 American Depositary Receipts	308
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	154 American Depositary Receipts	308
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	155 American Depositary Receipts	310
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	155 American Depositary Receipts	310
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	155 American Depositary Receipts	310
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	155 American Depositary Receipts	310
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	155 American Depositary Receipts	310
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	155 Ordinary Shares	155
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	156 American Depositary Receipts	312
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	156 American Depositary Receipts	312
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	156 American Depositary Receipts	312
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	156 American Depositary Receipts	312
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	156 American Depositary Receipts	312
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	156 American Depositary Receipts	312
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	156 American Depositary Receipts	312
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	157 American Depositary Receipts	314
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	157 American Depositary Receipts	314
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	157 Ordinary Shares	157
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	158 American Depositary Receipts	316
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	158 American Depositary Receipts	316
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	158 American Depositary Receipts	316
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	158 American Depositary Receipts	316
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	158 American Depositary Receipts	316
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	158 American Depositary Receipts	316
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	159 American Depositary Receipts	318

31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	159 American Depositary Receipts	318
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	159 American Depositary Receipts	318
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	159 American Depositary Receipts	318
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	16 American Depositary Receipts	32
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	16 American Depositary Receipts	32
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	16 American Depositary Receipts	32
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	16 American Depositary Receipts	32
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	16 American Depositary Receipts	32
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	16 American Depositary Receipts	32
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	16 American Depositary Receipts	32
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	16 American Depositary Receipts	32
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	16 American Depositary Receipts	32
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	16 American Depositary Receipts	32
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	16 American Depositary Receipts	32
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	16 American Depositary Receipts	32
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	16 American Depositary Receipts	32
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	16 American Depositary Receipts	32
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	16 American Depositary Receipts	32
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	16 American Depositary Receipts	32
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	16 American Depositary Receipts	32
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	16 American Depositary Receipts	32
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	16 American Depositary Receipts	32
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	16 American Depositary Receipts	32
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	16 American Depositary Receipts	32
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	16 American Depositary Receipts	32
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	16 American Depositary Receipts	32
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	16 American Depositary Receipts	32
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	16 American Depositary Receipts	32
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	16 American Depositary Receipts	32
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	16 American Depositary Receipts	32
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	16 American Depositary Receipts	32
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	16 American Depositary Receipts	32
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	16 American Depositary Receipts	32
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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	16 American Depositary Receipts	32
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	16 American Depositary Receipts	32
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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	16 American Depositary Receipts	32
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	16 American Depositary Receipts	32
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	16 American Depositary Receipts	32
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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	16 American Depositary Receipts	32
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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	16 American Depositary Receipts	32
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	16 American Depositary Receipts	32
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	16 American Depositary Receipts	32
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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	16 American Depositary Receipts	32

31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	16 American Depositary Receipts	32
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	16 American Depositary Receipts	32
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	16 American Depositary Receipts	32
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	16 American Depositary Receipts	32
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	16 American Depositary Receipts	32
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	16 American Depositary Receipts	32
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	16 American Depositary Receipts	32
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	16 American Depositary Receipts	32
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	16 American Depositary Receipts	32
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	16 American Depositary Receipts	32
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	16 American Depositary Receipts	32
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	16 American Depositary Receipts	32
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	16 American Depositary Receipts	32
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	16 American Depositary Receipts	32
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	16 American Depositary Receipts	32
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	16 American Depositary Receipts	32
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	16 American Depositary Receipts	32
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	16 American Depositary Receipts	32
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	16 American Depositary Receipts	32
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	16 American Depositary Receipts	32
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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	16 American Depositary Receipts	32
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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	16 American Depositary Receipts	32
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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	16 American Depositary Receipts	32
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	16 American Depositary Receipts	32
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	16 American Depositary Receipts	32
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	16 American Depositary Receipts	32
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	16 American Depositary Receipts	32
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	16 American Depositary Receipts	32
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	16 American Depositary Receipts	32
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	16 American Depositary Receipts	32
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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	16 American Depositary Receipts	32
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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	16 American Depositary Receipts	32
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	16 American Depositary Receipts	32
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	16 American Depositary Receipts	32
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	16 American Depositary Receipts	32
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	16,523 Ordinary Shares	16,523
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	160 American Depositary Receipts	320
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	160 American Depositary Receipts	320
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	160 American Depositary Receipts	320
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	160 American Depositary Receipts	320
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	160 American Depositary Receipts	320
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	160 American Depositary Receipts	320
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	160 Ordinary Shares	160
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	161 American Depositary Receipts	322

31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	161 American Depositary Receipts	322
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	161 American Depositary Receipts	322
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	161 American Depositary Receipts	322
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	161 American Depositary Receipts	322
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	161 American Depositary Receipts	322
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	161 American Depositary Receipts	322
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	161 American Depositary Receipts	322
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	162 American Depositary Receipts	324
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	162 American Depositary Receipts	324
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	162 American Depositary Receipts	324
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	162 American Depositary Receipts	324
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	162 American Depositary Receipts	324
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	162 American Depositary Receipts	324
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	162 American Depositary Receipts	324
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	163 American Depositary Receipts	326
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	163 American Depositary Receipts	326
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	163 American Depositary Receipts	326
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	163 American Depositary Receipts	326
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	163 American Depositary Receipts	326
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	164 American Depositary Receipts	328
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	164 American Depositary Receipts	328
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	165 American Depositary Receipts	330
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	165 American Depositary Receipts	330
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	165 American Depositary Receipts	330
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	165 American Depositary Receipts	330
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	165 American Depositary Receipts	330

31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	165 American Depositary Receipts	330
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	166 American Depositary Receipts	332
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	166 American Depositary Receipts	332
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	166 American Depositary Receipts	332
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	166 American Depositary Receipts	332
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	167 American Depositary Receipts	334
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	167 American Depositary Receipts	334
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	167 American Depositary Receipts	334
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	167 American Depositary Receipts	334
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	167 American Depositary Receipts	334
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	167 American Depositary Receipts	334
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	167 American Depositary Receipts	334
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	168 American Depositary Receipts	336
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	168 American Depositary Receipts	336
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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	168 American Depositary Receipts	336
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	168 American Depositary Receipts	336
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	168 American Depositary Receipts	336
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	168 Ordinary Shares	168
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	169 American Depositary Receipts	338
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	169 American Depositary Receipts	338
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	169 American Depositary Receipts	338
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	169 American Depositary Receipts	338
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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	17 American Depositary Receipts	34
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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	17 American Depositary Receipts	34

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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	170 American Depositary Receipts	340
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	170 American Depositary Receipts	340
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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	170 American Depositary Receipts	340
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	170 American Depositary Receipts	340
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	171 American Depositary Receipts	342
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	171 American Depositary Receipts	342
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	171 American Depositary Receipts	342
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	172 American Depositary Receipts	344
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	172 American Depositary Receipts	344
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	172 American Depositary Receipts	344

31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	172 American Depositary Receipts	344
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	172 American Depositary Receipts	344
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	172 American Depositary Receipts	344
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	172 American Depositary Receipts	344
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	172 American Depositary Receipts	344
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	173 American Depositary Receipts	346
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	173 American Depositary Receipts	346
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	173 American Depositary Receipts	346
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	173 American Depositary Receipts	346
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	174 American Depositary Receipts	348
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	174 American Depositary Receipts	348
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	174 American Depositary Receipts	348
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	174 American Depositary Receipts	348
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	174 American Depositary Receipts	348
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	174 American Depositary Receipts	348
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	174 American Depositary Receipts	348
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	175 American Depositary Receipts	350
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	175 American Depositary Receipts	350
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	175 American Depositary Receipts	350
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	175 American Depositary Receipts	350
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	176 American Depositary Receipts	352
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	176 American Depositary Receipts	352
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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	177 American Depositary Receipts	354
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	177 American Depositary Receipts	354
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	177 American Depositary Receipts	354

31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	177 American Depositary Receipts	354
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	177 American Depositary Receipts	354
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	177 American Depositary Receipts	354
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	177 American Depositary Receipts	354
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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	178 American Depositary Receipts	356
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	178 American Depositary Receipts	356
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	178 American Depositary Receipts	356
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	178 American Depositary Receipts	356
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	179 American Depositary Receipts	358
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	179 American Depositary Receipts	358
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	18 American Depositary Receipts	35
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	18 American Depositary Receipts	36
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	18 American Depositary Receipts	36
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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	19 American Depositary Receipts	38
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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	19 American Depositary Receipts	38
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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	19 American Depositary Receipts	38
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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	19 American Depositary Receipts	38
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	19 American Depositary Receipts	38
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	19 American Depositary Receipts	38
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	19 American Depositary Receipts	38
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	19 American Depositary Receipts	38

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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	19 American Depositary Receipts	38
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	19 American Depositary Receipts	38
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	19 American Depositary Receipts	38
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	19 American Depositary Receipts	38
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	19 American Depositary Receipts	38
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	19 American Depositary Receipts	39
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	19,019 Ordinary Shares	19,019
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	190 American Depositary Receipts	380
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	190 American Depositary Receipts	380
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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	191 American Depositary Receipts	382
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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	191 American Depositary Receipts	382
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	191 American Depositary Receipts	382
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	192 American Depositary Receipts	384
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	192 American Depositary Receipts	384
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	192 American Depositary Receipts	384
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	192 American Depositary Receipts	384
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	192 American Depositary Receipts	384
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	193 American Depositary Receipts	386
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	193 American Depositary Receipts	386
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	193 American Depositary Receipts	386
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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	193 American Depositary Receipts	386
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	193 American Depositary Receipts	386
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	193 American Depositary Receipts	386
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	194 American Depositary Receipts	388
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	194 American Depositary Receipts	388
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	194 American Depositary Receipts	388
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	194 American Depositary Receipts	388
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	195 American Depositary Receipts	390
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	195 American Depositary Receipts	390
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	195 American Depositary Receipts	390
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	195 American Depositary Receipts	390
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	195 American Depositary Receipts	390
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	197 American Depositary Receipts	394
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	197 American Depositary Receipts	394
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	197 American Depositary Receipts	394
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	197 American Depositary Receipts	394
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	197 American Depositary Receipts	394
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	198 American Depositary Receipts	396
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	198 American Depositary Receipts	396
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	199 American Depositary Receipts	398
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	199 American Depositary Receipts	398
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	199 American Depositary Receipts	398
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	199 American Depositary Receipts	398
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	2 American Depositary Receipts	4
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	2 American Depositary Receipts	4
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	2 American Depositary Receipts	4
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	2 American Depositary Receipts	4

31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	2 American Depositary Receipts	4
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	2 American Depositary Receipts	4
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	2 American Depositary Receipts	4
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	2 American Depositary Receipts	4
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	2 American Depositary Receipts	4
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	2 American Depositary Receipts	4
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	2 American Depositary Receipts	4
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	2 American Depositary Receipts	4
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	2 American Depositary Receipts	4
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	2 American Depositary Receipts	4
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	2 American Depositary Receipts	4
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	2 American Depositary Receipts	4
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	2 American Depositary Receipts	4
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	2 American Depositary Receipts	4
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	2 American Depositary Receipts	4
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	2 American Depositary Receipts	4
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	2 American Depositary Receipts	4
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	2 American Depositary Receipts	4
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	2 American Depositary Receipts	4
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	2 American Depositary Receipts	4
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	2 American Depositary Receipts	4
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	2 American Depositary Receipts	4
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	2 American Depositary Receipts	4
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	2 American Depositary Receipts	4
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	2 American Depositary Receipts	4
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	2 American Depositary Receipts	4
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	2 American Depositary Receipts	4
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	2 American Depositary Receipts	4
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	2 American Depositary Receipts	4
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	2 American Depositary Receipts	4
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	2 American Depositary Receipts	4
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	2 American Depositary Receipts	4

31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	2 American Depositary Receipts	4
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	2 American Depositary Receipts	4
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	2 American Depositary Receipts	4
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	2 American Depositary Receipts	4
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	2 American Depositary Receipts	4
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	2,013 American Depositary Receipts	4,026
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	2,134 Ordinary Shares	2,134
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	2,200 Ordinary Shares	2,200
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	2,204 Ordinary Shares	2,204
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	2,205 Ordinary Shares	2,205
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	2,293 Ordinary Shares	2,293
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	2,385 Ordinary Shares	2,385
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	2,404 American Depositary Receipts	4,808
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	2,409 Ordinary Shares	2,409
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	2,411 American Depositary Receipts	4,822
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	2,460 Ordinary Shares	2,460
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	2,512 Ordinary Shares	2,512
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	2,629 Ordinary Shares	2,629
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	2,676 Ordinary Shares	2,676
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	2,706 American Depositary Receipts	5,412
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	2,709 Ordinary Shares	2,709
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	2,711 Ordinary Shares	2,711
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	2,725 American Depositary Receipts	5,450
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	2,736 American Depositary Receipts	5,472
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	2,778 Ordinary Shares	2,778
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	2,821 American Depositary Receipts	5,642
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	2,832 Ordinary Shares	2,832
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	2,914 American Depositary Receipts	5,828

31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	2,928 American Depositary Receipts	5,856
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	20 American Depositary Receipts	40
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	20 American Depositary Receipts	40
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	20 American Depositary Receipts	40
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	20 American Depositary Receipts	40
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	20 American Depositary Receipts	40
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	20 American Depositary Receipts	40
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	20 American Depositary Receipts	40
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	20 American Depositary Receipts	40
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	20 American Depositary Receipts	40
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	20 American Depositary Receipts	40
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	20 American Depositary Receipts	40
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	20 American Depositary Receipts	40
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	20 American Depositary Receipts	40
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	20 American Depositary Receipts	40
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	20 American Depositary Receipts	40
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	20 American Depositary Receipts	40
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	20 American Depositary Receipts	40
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	20 American Depositary Receipts	40
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	20 American Depositary Receipts	40
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	20 American Depositary Receipts	40
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	20 American Depositary Receipts	40
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	20 American Depositary Receipts	40
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	20 American Depositary Receipts	40
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	20 American Depositary Receipts	40
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	20 American Depositary Receipts	40
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	20 American Depositary Receipts	40
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	20 American Depositary Receipts	40
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	20 American Depositary Receipts	40
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	20 American Depositary Receipts	40
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	20 American Depositary Receipts	40

31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	20 American Depositary Receipts	40
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	20 American Depositary Receipts	40
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	20 American Depositary Receipts	40
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	20 American Depositary Receipts	40
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	20 American Depositary Receipts	40
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	20 American Depositary Receipts	40
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	20 American Depositary Receipts	40
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	20 American Depositary Receipts	40
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	20 American Depositary Receipts	40
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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	20 American Depositary Receipts	40
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	20 American Depositary Receipts	40
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	20 American Depositary Receipts	40
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	20 American Depositary Receipts	40
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	20 American Depositary Receipts	40
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	20 American Depositary Receipts	40
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	20 American Depositary Receipts	40
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	20 American Depositary Receipts	40
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	20 American Depositary Receipts	40
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	20 American Depositary Receipts	40
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	20 American Depositary Receipts	40
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	20 American Depositary Receipts	40
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	20 American Depositary Receipts	40
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	20 American Depositary Receipts	40
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	20 American Depositary Receipts	40
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	20 American Depositary Receipts	40
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	20 American Depositary Receipts	40
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	20 American Depositary Receipts	40
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	20 American Depositary Receipts	40
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	20,080 Ordinary Shares	20,080
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	200 American Depositary Receipts	400

31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	200 American Depositary Receipts	400
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	200 American Depositary Receipts	400
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	200 American Depositary Receipts	400
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	201 American Depositary Receipts	402
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	201 American Depositary Receipts	402
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	202 American Depositary Receipts	404
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	202 American Depositary Receipts	404
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	202 American Depositary Receipts	404
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	203 American Depositary Receipts	406
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	204 American Depositary Receipts	408
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	204 American Depositary Receipts	408
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	205 American Depositary Receipts	410
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	205 American Depositary Receipts	410
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	206 American Depositary Receipts	412
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	206 American Depositary Receipts	412
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	206 American Depositary Receipts	412
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	207 American Depositary Receipts	414
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	207 American Depositary Receipts	414
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	207 American Depositary Receipts	414
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	207 American Depositary Receipts	414
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	207 American Depositary Receipts	414
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	208 American Depositary Receipts	416
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	208 American Depositary Receipts	416
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	208 American Depositary Receipts	416
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	209 American Depositary Receipts	418
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	209 American Depositary Receipts	418
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	209 American Depositary Receipts	418

31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	209 American Depositary Receipts	418
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	21 American Depositary Receipts	41
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	21 American Depositary Receipts	42
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	21 American Depositary Receipts	42
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	21 American Depositary Receipts	42
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	21 American Depositary Receipts	42
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	21 American Depositary Receipts	42
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	21 American Depositary Receipts	42
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	21 American Depositary Receipts	42
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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	21 American Depositary Receipts	42
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	21 American Depositary Receipts	42
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	21 American Depositary Receipts	42
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	21 American Depositary Receipts	42
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	21 American Depositary Receipts	42
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	21 American Depositary Receipts	42
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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	21 American Depositary Receipts	42
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	21 American Depositary Receipts	42
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	21,666 Ordinary Shares	21,666
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	210 American Depositary Receipts	420
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	210 American Depositary Receipts	420

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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	212 American Depositary Receipts	424
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	212 American Depositary Receipts	424
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	213 American Depositary Receipts	426
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	213 American Depositary Receipts	426
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	213 American Depositary Receipts	426
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	213 American Depositary Receipts	426
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	213 American Depositary Receipts	426
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	213 American Depositary Receipts	426
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	214 American Depositary Receipts	428
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	214 American Depositary Receipts	428
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	214 American Depositary Receipts	428
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	214 American Depositary Receipts	428
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	214 American Depositary Receipts	428
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	215 American Depositary Receipts	430
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	215 American Depositary Receipts	430
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	215 American Depositary Receipts	430
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	215 American Depositary Receipts	430
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	216 American Depositary Receipts	432
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	216 American Depositary Receipts	432
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	216 American Depositary Receipts	432
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	216 American Depositary Receipts	432
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	216 American Depositary Receipts	432
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	217 American Depositary Receipts	434
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	217 American Depositary Receipts	434
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	218 American Depositary Receipts	436

31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	219 American Depositary Receipts	438
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	219 American Depositary Receipts	438
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	219 American Depositary Receipts	438
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	219 American Depositary Receipts	438
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	219 American Depositary Receipts	438
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	22 American Depositary Receipts	44
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	22 American Depositary Receipts	44
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	22 American Depositary Receipts	44
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	22 American Depositary Receipts	44
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	22 American Depositary Receipts	44
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	22 American Depositary Receipts	44
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	22 American Depositary Receipts	44
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	22 American Depositary Receipts	44
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	22 American Depositary Receipts	44
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	22 American Depositary Receipts	44
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	22 American Depositary Receipts	44
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	22 American Depositary Receipts	44
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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	22 American Depositary Receipts	44
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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	24 American Depositary Receipts	48
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	24 American Depositary Receipts	48
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	24 American Depositary Receipts	48
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	24 American Depositary Receipts	48
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	24 American Depositary Receipts	48
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	24 American Depositary Receipts	48
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	24 American Depositary Receipts	48
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	24 American Depositary Receipts	48
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	24 American Depositary Receipts	48
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	24 American Depositary Receipts	48
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	24 American Depositary Receipts	48
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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	24 American Depositary Receipts	48
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	24 American Depositary Receipts	48
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	24 American Depositary Receipts	48
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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	24 American Depositary Receipts	48

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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	24 American Depositary Receipts	48
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	24 American Depositary Receipts	48
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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	24 American Depositary Receipts	48
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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	24 American Depositary Receipts	48
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	24 American Depositary Receipts	48
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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	24 American Depositary Receipts	48
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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	240 American Depositary Receipts	480

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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	240 American Depositary Receipts	480
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	240 American Depositary Receipts	480
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	240 American Depositary Receipts	480
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	241 American Depositary Receipts	482
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	241 American Depositary Receipts	482
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	242 American Depositary Receipts	484
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	242 American Depositary Receipts	484
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	243 American Depositary Receipts	486
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	243 American Depositary Receipts	486
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	244 American Depositary Receipts	488
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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	246 American Depositary Receipts	492
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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	247 American Depositary Receipts	494
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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	248 American Depositary Receipts	496
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	248 American Depositary Receipts	496
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	248 Ordinary Shares	248
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	248 Ordinary Shares	248
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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	25 American Depositary Receipts	49
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	25 American Depositary Receipts	50
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	25 American Depositary Receipts	50
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	25 American Depositary Receipts	50
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	25 American Depositary Receipts	50

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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	25 American Depositary Receipts	50
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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	25 American Depositary Receipts	50
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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	25 American Depositary Receipts	50
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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	25 American Depositary Receipts	50
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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	25 American Depositary Receipts	50
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	25 American Depositary Receipts	50
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	25 American Depositary Receipts	50
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	25 American Depositary Receipts	50
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	25 American Depositary Receipts	50
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	25 American Depositary Receipts	50
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	25 American Depositary Receipts	50
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	25 American Depositary Receipts	50
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	25 American Depositary Receipts	50
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	25 American Depositary Receipts	50
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	25 American Depositary Receipts	50
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	25 American Depositary Receipts	50
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	25 American Depositary Receipts	50
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	25 American Depositary Receipts	50
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	25 American Depositary Receipts	50
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	25 American Depositary Receipts	50
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	25 American Depositary Receipts	50
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	25 American Depositary Receipts	50
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	25 American Depositary Receipts	50
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	25 American Depositary Receipts	50
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	25 American Depositary Receipts	50
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	25 American Depositary Receipts	50
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	25 American Depositary Receipts	50
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	25 American Depositary Receipts	50
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	25 American Depositary Receipts	50
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	25 American Depositary Receipts	50
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	25 American Depositary Receipts	50

31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	25 American Depositary Receipts	50
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	25 American Depositary Receipts	50
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	25 American Depositary Receipts	50
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	25 American Depositary Receipts	50
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	25 American Depositary Receipts	50
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	25 American Depositary Receipts	50
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	25 American Depositary Receipts	50
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	25 American Depositary Receipts	50
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	25 American Depositary Receipts	50
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	25 American Depositary Receipts	50
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	25 American Depositary Receipts	50
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	25 American Depositary Receipts	50
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	25 American Depositary Receipts	50
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	25 American Depositary Receipts	50
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	25 American Depositary Receipts	50
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	25 American Depositary Receipts	50
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	25 American Depositary Receipts	50
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	25 American Depositary Receipts	50
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	25 American Depositary Receipts	50
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	25 American Depositary Receipts	50
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	25 American Depositary Receipts	50
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	25 American Depositary Receipts	50
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	25 American Depositary Receipts	50
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	25 American Depositary Receipts	50
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	25 American Depositary Receipts	50
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	25 American Depositary Receipts	50
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	25 American Depositary Receipts	50
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	25 American Depositary Receipts	50
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	25 American Depositary Receipts	50
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	25 American Depositary Receipts	50
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	25 American Depositary Receipts	50
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	25 American Depositary Receipts	50
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	25 American Depositary Receipts	50
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	25 American Depositary Receipts	50
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	25 American Depositary Receipts	50
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	25 American Depositary Receipts	50
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	25 American Depositary Receipts	50

31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	25 American Depositary Receipts	50
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	25 American Depositary Receipts	50
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	25 American Depositary Receipts	50
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	25 American Depositary Receipts	50
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	25 American Depositary Receipts	50
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	25 American Depositary Receipts	50
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	25 American Depositary Receipts	50
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	25 American Depositary Receipts	50
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	25 American Depositary Receipts	50
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	25 American Depositary Receipts	50
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	25 American Depositary Receipts	50
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	25 American Depositary Receipts	50
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	25 American Depositary Receipts	50
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	25 American Depositary Receipts	50
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	25 American Depositary Receipts	50
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	25 American Depositary Receipts	50
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	25 American Depositary Receipts	50
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	25 American Depositary Receipts	50
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	25 American Depositary Receipts	50
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	25 American Depositary Receipts	50
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	25 American Depositary Receipts	50
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	25 American Depositary Receipts	50
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	25 American Depositary Receipts	50
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	25 American Depositary Receipts	50
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	25 American Depositary Receipts	50
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	25 American Depositary Receipts	50
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	25 American Depositary Receipts	50
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	25 American Depositary Receipts	50
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	25 American Depositary Receipts	50
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	25 American Depositary Receipts	50
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	25 American Depositary Receipts	50
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	25 American Depositary Receipts	50
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	25 American Depositary Receipts	50
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	25 American Depositary Receipts	51
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	250 American Depositary Receipts	500
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	251 American Depositary Receipts	502
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	251 American Depositary Receipts	502
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	252 American Depositary Receipts	504

31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	253 American Depositary Receipts	506
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	253 American Depositary Receipts	506
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	254 American Depositary Receipts	508
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	254 American Depositary Receipts	508
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	256 American Depositary Receipts	512
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	256 American Depositary Receipts	512
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	256 American Depositary Receipts	512
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	256 American Depositary Receipts	512
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	256 American Depositary Receipts	512
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	257 American Depositary Receipts	514
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	258 American Depositary Receipts	516
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	258 Ordinary Shares	258
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	259 American Depositary Receipts	518
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	259 American Depositary Receipts	518
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	26 American Depositary Receipts	52
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	26 American Depositary Receipts	52
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	26 American Depositary Receipts	52
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	26 American Depositary Receipts	52
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	26 American Depositary Receipts	52
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	26 American Depositary Receipts	52
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	26 American Depositary Receipts	52
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	26 American Depositary Receipts	52
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	26 American Depositary Receipts	52
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	26 American Depositary Receipts	52
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	26 American Depositary Receipts	52
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	26 American Depositary Receipts	52
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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	27 American Depositary Receipts	54
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	27 American Depositary Receipts	54
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	27 American Depositary Receipts	54
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	27 American Depositary Receipts	54
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	27 American Depositary Receipts	54
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	27 American Depositary Receipts	54
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	27 American Depositary Receipts	54
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	27 American Depositary Receipts	54
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	27 American Depositary Receipts	54
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	27 American Depositary Receipts	54
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	27 American Depositary Receipts	54
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	27 American Depositary Receipts	54
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	27 American Depositary Receipts	54
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	27 American Depositary Receipts	54
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	27 American Depositary Receipts	54
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	27 American Depositary Receipts	54
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	27 American Depositary Receipts	54
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	27 American Depositary Receipts	54
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	27 American Depositary Receipts	54
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	27 American Depositary Receipts	54
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	27 American Depositary Receipts	54
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	27 American Depositary Receipts	54
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	27 American Depositary Receipts	54
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	27 American Depositary Receipts	54
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	27 American Depositary Receipts	54
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	27 American Depositary Receipts	54
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	27 American Depositary Receipts	54
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	27 American Depositary Receipts	54
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	27 American Depositary Receipts	54
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	27 American Depositary Receipts	54
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	27 American Depositary Receipts	54
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	27 American Depositary Receipts	54
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	27 American Depositary Receipts	54
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	27 American Depositary Receipts	54
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	27 American Depositary Receipts	54

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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	27 American Depositary Receipts	54
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	27 American Depositary Receipts	54
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	27 American Depositary Receipts	54
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	27 American Depositary Receipts	54
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	27 American Depositary Receipts	54
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	27 American Depositary Receipts	54
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	27 American Depositary Receipts	55
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	27,504 Ordinary Shares	27,504
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	27,945 Ordinary Shares	27,945
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	271 American Depositary Receipts	542
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	272 American Depositary Receipts	544
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	272 American Depositary Receipts	544
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	272 American Depositary Receipts	544
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	272 American Depositary Receipts	544
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	273 American Depositary Receipts	546
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	273 American Depositary Receipts	546
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	275 American Depositary Receipts	550
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	276 American Depositary Receipts	552
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	277 American Depositary Receipts	554
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	28 American Depositary Receipts	56
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	28 American Depositary Receipts	56
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	28 American Depositary Receipts	56
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	28 American Depositary Receipts	56
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	28 American Depositary Receipts	56
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	28 American Depositary Receipts	56
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	28 American Depositary Receipts	56

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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	28 American Depositary Receipts	56
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	28 American Depositary Receipts	56
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	28 American Depositary Receipts	56
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	28 American Depositary Receipts	56
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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	28 American Depositary Receipts	56
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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	28 American Depositary Receipts	56
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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	28 American Depositary Receipts	56
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	28 American Depositary Receipts	56
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	28 American Depositary Receipts	56
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	28 American Depositary Receipts	56
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	28 American Depositary Receipts	56
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	28 American Depositary Receipts	56
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	28 American Depositary Receipts	56
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	28 American Depositary Receipts	56
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	28 American Depositary Receipts	56
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	28 American Depositary Receipts	56
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	28 American Depositary Receipts	56

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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	28 American Depositary Receipts	56
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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	28 American Depositary Receipts	56
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	280 American Depositary Receipts	559
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	281 American Depositary Receipts	562
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	282 American Depositary Receipts	564
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	282 American Depositary Receipts	564
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	283 American Depositary Receipts	566

31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	284 American Depositary Receipts	568
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	285 American Depositary Receipts	570
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	285 American Depositary Receipts	570
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	286 American Depositary Receipts	572
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	286 American Depositary Receipts	572
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	286 American Depositary Receipts	572
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	287 American Depositary Receipts	574
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	287 American Depositary Receipts	574
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	287 American Depositary Receipts	574
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	289 American Depositary Receipts	578
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	29 American Depositary Receipts	57
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	29 American Depositary Receipts	57
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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	29 American Depositary Receipts	58
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	29 American Depositary Receipts	58
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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	29 American Depositary Receipts	58
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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	29 American Depositary Receipts	58
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	29 American Depositary Receipts	58
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	29 American Depositary Receipts	58
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	29 American Depositary Receipts	58
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	29 American Depositary Receipts	58
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	29 American Depositary Receipts	58
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	29 American Depositary Receipts	58
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	29 American Depositary Receipts	58
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	29 American Depositary Receipts	58
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	29 American Depositary Receipts	58
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	29 American Depositary Receipts	58
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	290 American Depositary Receipts	580
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	291 American Depositary Receipts	582
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	291 American Depositary Receipts	582
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	291 American Depositary Receipts	582
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	292 American Depositary Receipts	584
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	293 American Depositary Receipts	586

31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	294 American Depositary Receipts	588
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	295 American Depositary Receipts	590
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	295 American Depositary Receipts	590
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	295 American Depositary Receipts	590
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	295 American Depositary Receipts	590
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	295 American Depositary Receipts	590
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	296 American Depositary Receipts	592
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	297 American Depositary Receipts	594
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	297 American Depositary Receipts	594
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	298 American Depositary Receipts	596
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	299 American Depositary Receipts	598
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	3 American Depositary Receipts	6
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	3 American Depositary Receipts	6
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	3 American Depositary Receipts	6
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	3 American Depositary Receipts	6
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	3 American Depositary Receipts	6
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	3 American Depositary Receipts	6
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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	3 American Depositary Receipts	6
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	3 American Depositary Receipts	6
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	3,222 Ordinary Shares	3,222
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	3,249 American Depositary Receipts	6,498
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	30 American Depositary Receipts	60
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	30 American Depositary Receipts	60
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	30 American Depositary Receipts	60
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	30 American Depositary Receipts	60
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	30 American Depositary Receipts	60
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	30 American Depositary Receipts	60
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	30 American Depositary Receipts	60
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	30 American Depositary Receipts	60
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	30 American Depositary Receipts	60
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	30 American Depositary Receipts	60
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	30 American Depositary Receipts	60
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	30 American Depositary Receipts	60
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	30 American Depositary Receipts	60
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	30 American Depositary Receipts	60
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	30 American Depositary Receipts	60
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	30 American Depositary Receipts	60
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	30 American Depositary Receipts	60
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	30 American Depositary Receipts	60
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	30 American Depositary Receipts	60
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	30 American Depositary Receipts	60
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	30 American Depositary Receipts	60
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	30 American Depositary Receipts	60

31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	30 American Depositary Receipts	60
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	30 American Depositary Receipts	60
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	30 American Depositary Receipts	60
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	30 American Depositary Receipts	60
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	30 American Depositary Receipts	60
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	30 American Depositary Receipts	60
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	30 American Depositary Receipts	60
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	30 American Depositary Receipts	60
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	30 American Depositary Receipts	60
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	30 American Depositary Receipts	60
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	30 American Depositary Receipts	60
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	30 American Depositary Receipts	60
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	30 American Depositary Receipts	60
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	30 American Depositary Receipts	60
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	30 American Depositary Receipts	60
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	30 American Depositary Receipts	60
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	30 American Depositary Receipts	60
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	30 American Depositary Receipts	60
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	30 American Depositary Receipts	60
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	30 American Depositary Receipts	60
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	30 American Depositary Receipts	60
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	30 American Depositary Receipts	60
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	30 American Depositary Receipts	60
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	30 American Depositary Receipts	60
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	30 American Depositary Receipts	60
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	30 American Depositary Receipts	60
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	30 American Depositary Receipts	60
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	30 American Depositary Receipts	60
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	30 American Depositary Receipts	60
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	30 American Depositary Receipts	60
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	30 American Depositary Receipts	60
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	30 American Depositary Receipts	60
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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	30 American Depositary Receipts	60

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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	30 American Depositary Receipts	60
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	30 American Depositary Receipts	60
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	30 American Depositary Receipts	60
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	30 American Depositary Receipts	60
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	30 American Depositary Receipts	60
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	30 American Depositary Receipts	60
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	30 American Depositary Receipts	60
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	30 American Depositary Receipts	60
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	30 American Depositary Receipts	60
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	30 American Depositary Receipts	60
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	30 American Depositary Receipts	60
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	30 American Depositary Receipts	60
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	30 American Depositary Receipts	60
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	30 American Depositary Receipts	60
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	30 American Depositary Receipts	60
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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	30 American Depositary Receipts	60
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	30 American Depositary Receipts	60
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	30 American Depositary Receipts	60
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	30 American Depositary Receipts	60
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	30 American Depositary Receipts	60
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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	30 American Depositary Receipts	60
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	30 American Depositary Receipts	60
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	30 American Depositary Receipts	60
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	30 American Depositary Receipts	60
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	30 American Depositary Receipts	60
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	30 American Depositary Receipts	60
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	30 American Depositary Receipts	60
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	30 American Depositary Receipts	60
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	30 American Depositary Receipts	60
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	30 American Depositary Receipts	60
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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	30 American Depositary Receipts	60
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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	30 American Depositary Receipts	60
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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	30 American Depositary Receipts	60
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	30 American Depositary Receipts	60
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	30 American Depositary Receipts	60
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	30 American Depositary Receipts	60
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	30 American Depositary Receipts	60

31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	30 American Depositary Receipts	60
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	30 American Depositary Receipts	60
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	30 American Depositary Receipts	60
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	30 American Depositary Receipts	60
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	30 American Depositary Receipts	60
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	30 American Depositary Receipts	60
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	30 American Depositary Receipts	60
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	30 American Depositary Receipts	60
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	30,476 Ordinary Shares	30,476
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	30,922 Ordinary Shares	30,922
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	301 American Depositary Receipts	602
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	302 American Depositary Receipts	604
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	302 Ordinary Shares	302
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	303 American Depositary Receipts	606
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	303 American Depositary Receipts	606
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	304 American Depositary Receipts	608
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	304 American Depositary Receipts	608
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	304 American Depositary Receipts	608
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	305 American Depositary Receipts	610
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	307 American Depositary Receipts	614
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	308 American Depositary Receipts	616
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	308 American Depositary Receipts	616
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	309 American Depositary Receipts	618
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	309 American Depositary Receipts	618
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	31 American Depositary Receipts	62
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	31 American Depositary Receipts	62
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	31 American Depositary Receipts	62

31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	31 American Depositary Receipts	62
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	31 American Depositary Receipts	62
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	31 American Depositary Receipts	62
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	31 American Depositary Receipts	62
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	31 American Depositary Receipts	62
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	31 American Depositary Receipts	62
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	31 American Depositary Receipts	62
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	31 American Depositary Receipts	62
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	31 American Depositary Receipts	62
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	31 American Depositary Receipts	62
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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	31 American Depositary Receipts	62
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	31 American Depositary Receipts	62
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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	31 American Depositary Receipts	62
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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	31 American Depositary Receipts	62
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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	310 American Depositary Receipts	620
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	311 American Depositary Receipts	622
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	312 American Depositary Receipts	624
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	312 American Depositary Receipts	624
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	313 American Depositary Receipts	626
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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	315 American Depositary Receipts	630
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	318 American Depositary Receipts	636
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	319 American Depositary Receipts	638
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	32 American Depositary Receipts	63
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	32 American Depositary Receipts	64
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	32 American Depositary Receipts	64
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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	32 American Depositary Receipts	64
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	32 American Depositary Receipts	64
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	32 American Depositary Receipts	64
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	32,506 Ordinary Shares	32,506
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	32,896 Ordinary Shares	32,896
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	320 American Depositary Receipts	640
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	321 American Depositary Receipts	642
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	321 American Depositary Receipts	642
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	322 American Depositary Receipts	644
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	323 American Depositary Receipts	646
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	323 American Depositary Receipts	646
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	324 American Depositary Receipts	648
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	324 American Depositary Receipts	648

31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	325 American Depositary Receipts	650
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	326 American Depositary Receipts	652
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	326 American Depositary Receipts	652
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	326 American Depositary Receipts	652
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	328 American Depositary Receipts	656
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	328 American Depositary Receipts	656
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	33 American Depositary Receipts	66
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	33 American Depositary Receipts	66
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	33 American Depositary Receipts	66
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	33 American Depositary Receipts	66
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	33 American Depositary Receipts	66
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	33 American Depositary Receipts	66
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	33 American Depositary Receipts	66
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	33 American Depositary Receipts	66
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	33 American Depositary Receipts	66
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	33 American Depositary Receipts	66
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	33 American Depositary Receipts	66
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	33 American Depositary Receipts	66
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	33 American Depositary Receipts	66
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	33 American Depositary Receipts	66
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	33 American Depositary Receipts	66
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	33 American Depositary Receipts	66
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	33 American Depositary Receipts	66
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	33 American Depositary Receipts	66
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	33 American Depositary Receipts	66
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	33 American Depositary Receipts	66
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	33 American Depositary Receipts	66
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	33 American Depositary Receipts	66
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	33 American Depositary Receipts	66
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	33 American Depositary Receipts	66
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	33 American Depositary Receipts	66
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	33 American Depositary Receipts	66
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	33 American Depositary Receipts	66
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	33 American Depositary Receipts	66
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	33 American Depositary Receipts	66
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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	33 American Depositary Receipts	66

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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	33 American Depositary Receipts	66
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	33 American Depositary Receipts	66
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	33 American Depositary Receipts	66
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	33 American Depositary Receipts	66
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	33 American Depositary Receipts	66
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	33 American Depositary Receipts	66
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	33 American Depositary Receipts	66
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	33 American Depositary Receipts	66
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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	33 American Depositary Receipts	66
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	33 American Depositary Receipts	66
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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	33 American Depositary Receipts	66
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	33 American Depositary Receipts	66
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	33 American Depositary Receipts	66
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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	33 American Depositary Receipts	66
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	33 American Depositary Receipts	66
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	33 American Depositary Receipts	66
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	33 American Depositary Receipts	66
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	33 American Depositary Receipts	66
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	33 American Depositary Receipts	66
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	33 American Depositary Receipts	66
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	33 American Depositary Receipts	66
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	33 American Depositary Receipts	66
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	33 American Depositary Receipts	66
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	33 American Depositary Receipts	66
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	33 American Depositary Receipts	66
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	33 American Depositary Receipts	66
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	33 American Depositary Receipts	66
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	33 American Depositary Receipts	66
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	33 American Depositary Receipts	66
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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	33 American Depositary Receipts	66
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	33 American Depositary Receipts	66
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	33 American Depositary Receipts	66
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	33 American Depositary Receipts	66
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	33 American Depositary Receipts	66
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	33 American Depositary Receipts	66
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	33 American Depositary Receipts	66
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	33 American Depositary Receipts	66
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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	33 American Depositary Receipts	66
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	33 American Depositary Receipts	66
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	33 American Depositary Receipts	66
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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	33 American Depositary Receipts	66
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	33 American Depositary Receipts	66
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	33 American Depositary Receipts	66
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	330 American Depositary Receipts	660
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	334 American Depositary Receipts	668
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	335 American Depositary Receipts	670
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	336 American Depositary Receipts	672
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	336 American Depositary Receipts	672
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	338 American Depositary Receipts	676
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	34 American Depositary Receipts	68
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	34 American Depositary Receipts	68
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	34 American Depositary Receipts	68
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	34 American Depositary Receipts	68
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	34 American Depositary Receipts	68
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	34 American Depositary Receipts	68
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	34 American Depositary Receipts	68
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	34 American Depositary Receipts	68
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	34 American Depositary Receipts	68
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	34 American Depositary Receipts	68
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	34 American Depositary Receipts	68
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	34 American Depositary Receipts	68
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	34 American Depositary Receipts	68
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	34 American Depositary Receipts	68
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	34 American Depositary Receipts	68
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	34 American Depositary Receipts	68
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	34 American Depositary Receipts	68
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	34 American Depositary Receipts	68
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	34 American Depositary Receipts	68

31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	34 American Depositary Receipts	68
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	34 American Depositary Receipts	68
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	34 American Depositary Receipts	68
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	34 American Depositary Receipts	68
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	34 American Depositary Receipts	68
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	34 American Depositary Receipts	68
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	34 American Depositary Receipts	68
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	34 American Depositary Receipts	68
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	34 American Depositary Receipts	68
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	34 American Depositary Receipts	68
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	34 American Depositary Receipts	68
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	34 American Depositary Receipts	68
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	34 American Depositary Receipts	68
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	34 American Depositary Receipts	68
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	34 American Depositary Receipts	68
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	34 American Depositary Receipts	68
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	34 American Depositary Receipts	68
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	34 American Depositary Receipts	68
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	34 American Depositary Receipts	68
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	34 American Depositary Receipts	68
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	34 American Depositary Receipts	68
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	34 American Depositary Receipts	68
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	34 American Depositary Receipts	68
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	34 American Depositary Receipts	68
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	34 American Depositary Receipts	68
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	34 American Depositary Receipts	68
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	34 American Depositary Receipts	68
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	34 American Depositary Receipts	68
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	34 American Depositary Receipts	68
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	34 American Depositary Receipts	68
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	34 American Depositary Receipts	68
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	34 American Depositary Receipts	68
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	34 American Depositary Receipts	68
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	34 American Depositary Receipts	68
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	34 American Depositary Receipts	68

31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	34 American Depositary Receipts	68
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	34 American Depositary Receipts	68
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	34 American Depositary Receipts	68
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	34 American Depositary Receipts	68
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	34 American Depositary Receipts	68
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	34 American Depositary Receipts	68
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	34 American Depositary Receipts	68
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	34 American Depositary Receipts	68
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	34 American Depositary Receipts	68
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	34 American Depositary Receipts	68
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	34 American Depositary Receipts	68
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	34 American Depositary Receipts	68
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	34 American Depositary Receipts	68
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	34 American Depositary Receipts	68
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	34 American Depositary Receipts	68
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	34 American Depositary Receipts	68
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	34 American Depositary Receipts	68
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	34 American Depositary Receipts	68
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	34 American Depositary Receipts	68
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	34 American Depositary Receipts	68
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	34 American Depositary Receipts	68
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	34 American Depositary Receipts	68
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	34 American Depositary Receipts	68
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	34 American Depositary Receipts	68
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	34 American Depositary Receipts	68
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	34 American Depositary Receipts	68
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	34 American Depositary Receipts	68
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	34 American Depositary Receipts	68
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	34 American Depositary Receipts	68
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	34 American Depositary Receipts	68
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	34 American Depositary Receipts	68
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	34 American Depositary Receipts	68
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	34 American Depositary Receipts	68
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	34 American Depositary Receipts	68
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	34 American Depositary Receipts	68
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	34 American Depositary Receipts	68

31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	34 American Depositary Receipts	68
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	34 American Depositary Receipts	68
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	34 American Depositary Receipts	68
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	34 American Depositary Receipts	68
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	34 American Depositary Receipts	68
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	34 American Depositary Receipts	69
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	340 American Depositary Receipts	680
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	340 American Depositary Receipts	680
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	341 American Depositary Receipts	682
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	344 American Depositary Receipts	688
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	346 American Depositary Receipts	692
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	346 American Depositary Receipts	692
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	347 American Depositary Receipts	694
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	347 American Depositary Receipts	694
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	348 American Depositary Receipts	696
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	348 American Depositary Receipts	696
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	348 American Depositary Receipts	696
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	348 Ordinary Shares	348
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	349 American Depositary Receipts	698
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	349 American Depositary Receipts	698
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	35 American Depositary Receipts	70
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	35 American Depositary Receipts	70
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	35 American Depositary Receipts	70
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	35 American Depositary Receipts	70
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	35 American Depositary Receipts	70
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	35 American Depositary Receipts	70
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	35 American Depositary Receipts	70
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	35 American Depositary Receipts	70

31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	35 American Depositary Receipts	70
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	35 American Depositary Receipts	70
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	35 American Depositary Receipts	70
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	35 American Depositary Receipts	70
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	35 American Depositary Receipts	70
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	35 American Depositary Receipts	70
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	35 American Depositary Receipts	70
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	35 American Depositary Receipts	70
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	35 American Depositary Receipts	70
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	35 American Depositary Receipts	70
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	35 American Depositary Receipts	70
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	35 American Depositary Receipts	70
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	35 American Depositary Receipts	70
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	35 American Depositary Receipts	70
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	35 American Depositary Receipts	70
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	35 American Depositary Receipts	70
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	35 American Depositary Receipts	70
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	35 American Depositary Receipts	70
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	35 American Depositary Receipts	70
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	35 American Depositary Receipts	70
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	35 American Depositary Receipts	70
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	35 American Depositary Receipts	70
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	35 American Depositary Receipts	70
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	35 American Depositary Receipts	70
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	35 American Depositary Receipts	70
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	35 American Depositary Receipts	70
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	35 American Depositary Receipts	70
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	35 American Depositary Receipts	70
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	35 American Depositary Receipts	70
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	35 American Depositary Receipts	70
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	35 American Depositary Receipts	70
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	35 American Depositary Receipts	70
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	35 American Depositary Receipts	70
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	35 American Depositary Receipts	70

31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	35 American Depositary Receipts	70
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	35 American Depositary Receipts	70
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	35 American Depositary Receipts	70
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	35 American Depositary Receipts	70
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	35 American Depositary Receipts	70
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	35 American Depositary Receipts	70
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	35 American Depositary Receipts	70
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	35 American Depositary Receipts	70
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	35 American Depositary Receipts	70
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	35 American Depositary Receipts	70
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	35 American Depositary Receipts	70
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	35 American Depositary Receipts	70
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	35 American Depositary Receipts	70
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	35 American Depositary Receipts	70
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	35 American Depositary Receipts	70
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	35 American Depositary Receipts	70
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	35 American Depositary Receipts	70
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	35 American Depositary Receipts	70
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	35 American Depositary Receipts	70
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	35 American Depositary Receipts	70
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	35 American Depositary Receipts	70
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	35 American Depositary Receipts	70
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	35 American Depositary Receipts	70
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	35 American Depositary Receipts	70
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	35 American Depositary Receipts	70
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	35 American Depositary Receipts	70
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	35 American Depositary Receipts	70
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	35 American Depositary Receipts	70
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	35 American Depositary Receipts	70
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	35 American Depositary Receipts	70
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	35 American Depositary Receipts	70
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	35 American Depositary Receipts	70
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	35 American Depositary Receipts	70
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	35 American Depositary Receipts	70
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	35 American Depositary Receipts	70

31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	35 American Depositary Receipts	70
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	35 American Depositary Receipts	70
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	35 American Depositary Receipts	70
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	35 American Depositary Receipts	70
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	35 American Depositary Receipts	70
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	35 American Depositary Receipts	70
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	350 American Depositary Receipts	700
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	354 American Depositary Receipts	708
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	355 American Depositary Receipts	710
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	356 Ordinary Shares	356
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	357 American Depositary Receipts	714
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	36 American Depositary Receipts	71
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	36 American Depositary Receipts	72
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	36 American Depositary Receipts	72
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	36 American Depositary Receipts	72
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	36 American Depositary Receipts	72
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	36 American Depositary Receipts	72
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	36 American Depositary Receipts	72
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	36 American Depositary Receipts	72
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	36 American Depositary Receipts	72
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	36 American Depositary Receipts	72
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	36 American Depositary Receipts	72
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	36 American Depositary Receipts	72
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	36 American Depositary Receipts	72
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	36 American Depositary Receipts	72
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	36 American Depositary Receipts	72
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	36 American Depositary Receipts	72
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	36 American Depositary Receipts	72
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	36 American Depositary Receipts	72
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	36 American Depositary Receipts	72
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	36 American Depositary Receipts	72
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	36 American Depositary Receipts	72

31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	36 American Depositary Receipts	72
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	36 American Depositary Receipts	72
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	36 American Depositary Receipts	72
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	36 American Depositary Receipts	72
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	36 American Depositary Receipts	72
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	36 American Depositary Receipts	72
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	36 American Depositary Receipts	72
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	36 American Depositary Receipts	72
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	36 American Depositary Receipts	72
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	36 American Depositary Receipts	72
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	36 American Depositary Receipts	72
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	36 American Depositary Receipts	72
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	36 American Depositary Receipts	72
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	36 American Depositary Receipts	72
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	36 American Depositary Receipts	72
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	36 American Depositary Receipts	72
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	36 American Depositary Receipts	72
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	36 American Depositary Receipts	72
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	36 American Depositary Receipts	72
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	36 American Depositary Receipts	72
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	36 American Depositary Receipts	72
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	36 American Depositary Receipts	72
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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	36 American Depositary Receipts	72
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	36 American Depositary Receipts	72
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	36 American Depositary Receipts	72
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	36 American Depositary Receipts	72
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	36 American Depositary Receipts	72

31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	36 American Depositary Receipts	72
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	36 American Depositary Receipts	72
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	36 American Depositary Receipts	72
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	36 American Depositary Receipts	72
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	36 American Depositary Receipts	72
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	36 American Depositary Receipts	72
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	36 American Depositary Receipts	72
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	36 American Depositary Receipts	72
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	36 American Depositary Receipts	72
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	36 American Depositary Receipts	72
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	36 American Depositary Receipts	72
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	36 American Depositary Receipts	72
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	36 American Depositary Receipts	72
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	36 American Depositary Receipts	72
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	36 American Depositary Receipts	72
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	36 American Depositary Receipts	72
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	36 American Depositary Receipts	72
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	36,093 Ordinary Shares	36,093
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	360 American Depositary Receipts	720
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	360 American Depositary Receipts	720
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	361 American Depositary Receipts	722
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	362 American Depositary Receipts	724
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	362 American Depositary Receipts	724
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	363 American Depositary Receipts	726
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	364 American Depositary Receipts	728
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	366 American Depositary Receipts	732
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	369 American Depositary Receipts	738
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	37 American Depositary Receipts	74
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	37 American Depositary Receipts	74

31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	37 American Depositary Receipts	74
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	37 American Depositary Receipts	74
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	37 American Depositary Receipts	74
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	37 American Depositary Receipts	74
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	37 American Depositary Receipts	74
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	37 American Depositary Receipts	74
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	37 American Depositary Receipts	74
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	37 American Depositary Receipts	74
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	37 American Depositary Receipts	74
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	37 American Depositary Receipts	74
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	37 American Depositary Receipts	74
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	37 American Depositary Receipts	74
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	37 American Depositary Receipts	74
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	37 American Depositary Receipts	74
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	37 American Depositary Receipts	74
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	37 American Depositary Receipts	74
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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	37 American Depositary Receipts	74
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	37 American Depositary Receipts	74
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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	37 American Depositary Receipts	74
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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	37 American Depositary Receipts	74
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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	37 American Depositary Receipts	74
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	37 American Depositary Receipts	74
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	37 American Depositary Receipts	74
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	37 American Depositary Receipts	74
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	37 American Depositary Receipts	74
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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	37 American Depositary Receipts	74
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	37 American Depositary Receipts	74
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	37 American Depositary Receipts	74
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	37 American Depositary Receipts	74
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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	37 American Depositary Receipts	74
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	37 American Depositary Receipts	74
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	37 American Depositary Receipts	74
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	37 American Depositary Receipts	74
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	370 American Depositary Receipts	740
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	370 American Depositary Receipts	740
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	371 American Depositary Receipts	742
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	371 American Depositary Receipts	742
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	372 American Depositary Receipts	744

31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	373 American Depositary Receipts	746
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	373 American Depositary Receipts	746
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	374 American Depositary Receipts	748
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	374 American Depositary Receipts	748
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	374 American Depositary Receipts	748
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	374 Ordinary Shares	374
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	375 Ordinary Shares	375
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	376 American Depositary Receipts	752
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	376 Ordinary Shares	376
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	379 American Depositary Receipts	758
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	38 American Depositary Receipts	76
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	38 American Depositary Receipts	76
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	38 American Depositary Receipts	76
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	38 American Depositary Receipts	76
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	38 American Depositary Receipts	76
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	38 American Depositary Receipts	76
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	38 American Depositary Receipts	76
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	38 American Depositary Receipts	76
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	38 American Depositary Receipts	76
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	38 American Depositary Receipts	76
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	38 American Depositary Receipts	76
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	38 American Depositary Receipts	76
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	38 American Depositary Receipts	76
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	38 American Depositary Receipts	76
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	38 American Depositary Receipts	76
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	38 American Depositary Receipts	76
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	38 American Depositary Receipts	76
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	38 American Depositary Receipts	76
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	38 American Depositary Receipts	76
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	38 American Depositary Receipts	76
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	38 American Depositary Receipts	76
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	38 American Depositary Receipts	76
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	38 American Depositary Receipts	76

31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	38 American Depositary Receipts	76
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	38 American Depositary Receipts	76
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	38 American Depositary Receipts	76
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	38 American Depositary Receipts	76
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	38 American Depositary Receipts	76
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	38 American Depositary Receipts	76
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	38 American Depositary Receipts	76
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	38 American Depositary Receipts	76
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	38 American Depositary Receipts	76
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	38 American Depositary Receipts	76
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	38 American Depositary Receipts	76
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	38 American Depositary Receipts	76
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	38 American Depositary Receipts	76
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	38 American Depositary Receipts	76
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	38 American Depositary Receipts	76
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	38 American Depositary Receipts	76
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	38 American Depositary Receipts	76
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	38 American Depositary Receipts	76
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	38 American Depositary Receipts	76
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	38 American Depositary Receipts	76
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	38 American Depositary Receipts	76
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	38 American Depositary Receipts	76
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	38 American Depositary Receipts	76
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	38 American Depositary Receipts	76
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	38 American Depositary Receipts	76
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	38 American Depositary Receipts	76
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	38 American Depositary Receipts	76
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	38 American Depositary Receipts	76

31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	38 American Depositary Receipts	76
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	38 American Depositary Receipts	76
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	38 American Depositary Receipts	76
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	38 American Depositary Receipts	76
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	38 American Depositary Receipts	76
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	38 American Depositary Receipts	76
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	38 American Depositary Receipts	76
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	38 American Depositary Receipts	76
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	38 American Depositary Receipts	76
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	38 American Depositary Receipts	76
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	38 American Depositary Receipts	76
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	38 American Depositary Receipts	76
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	38 American Depositary Receipts	76
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	38 American Depositary Receipts	76
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	38 American Depositary Receipts	76
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	38 American Depositary Receipts	76
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	38 American Depositary Receipts	76
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	38 American Depositary Receipts	76
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	38 American Depositary Receipts	76
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	38 American Depositary Receipts	76
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	38 American Depositary Receipts	76
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	38 American Depositary Receipts	76
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	38 American Depositary Receipts	76
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	38 American Depositary Receipts	76
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	38 American Depositary Receipts	76
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	38 American Depositary Receipts	76
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	38 American Depositary Receipts	76
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	38 American Depositary Receipts	76

31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	38 American Depositary Receipts	76
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	38,014 Ordinary Shares	38,014
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	380 American Depositary Receipts	760
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	380 American Depositary Receipts	760
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	382 American Depositary Receipts	764
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	383 American Depositary Receipts	766
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	385 American Depositary Receipts	770
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	385 American Depositary Receipts	770
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	386 American Depositary Receipts	772
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	387 American Depositary Receipts	774
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	387 American Depositary Receipts	774
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	389 American Depositary Receipts	778
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	39 American Depositary Receipts	78
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	39 American Depositary Receipts	78
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	39 American Depositary Receipts	78
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	39 American Depositary Receipts	78
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	39 American Depositary Receipts	78
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	39 American Depositary Receipts	78
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	39 American Depositary Receipts	78
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	39 American Depositary Receipts	78
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	39 American Depositary Receipts	78
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	39 American Depositary Receipts	78
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	39 American Depositary Receipts	78
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	39 American Depositary Receipts	78
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	39 American Depositary Receipts	78
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	39 American Depositary Receipts	78
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	39 American Depositary Receipts	78
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	39 American Depositary Receipts	78
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	39 American Depositary Receipts	78
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	39 American Depositary Receipts	78

31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	39 American Depositary Receipts	78
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	39 American Depositary Receipts	78
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	39 American Depositary Receipts	78
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	39 American Depositary Receipts	78
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	39 American Depositary Receipts	78
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	39 American Depositary Receipts	78
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	39 American Depositary Receipts	78
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	39 American Depositary Receipts	78
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	39 American Depositary Receipts	78
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	39 American Depositary Receipts	78
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	39 American Depositary Receipts	78
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	39 American Depositary Receipts	78
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	39 American Depositary Receipts	78
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	39 American Depositary Receipts	78
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	39 American Depositary Receipts	78
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	39 American Depositary Receipts	78
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	39 American Depositary Receipts	78
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	39 American Depositary Receipts	78
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	39 American Depositary Receipts	78
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	39 American Depositary Receipts	78
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	39 American Depositary Receipts	78
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	39 American Depositary Receipts	78
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	39 American Depositary Receipts	78
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	39 American Depositary Receipts	78
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	39 American Depositary Receipts	78
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	39 American Depositary Receipts	78
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	39 American Depositary Receipts	78
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	39 American Depositary Receipts	78
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	39 American Depositary Receipts	78
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	39 American Depositary Receipts	78
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	39 American Depositary Receipts	78
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	39 American Depositary Receipts	78
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	39 American Depositary Receipts	78
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	39 American Depositary Receipts	78
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	39 American Depositary Receipts	78

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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	39 American Depositary Receipts	78
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	39 American Depositary Receipts	78
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	39 American Depositary Receipts	78
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	39 American Depositary Receipts	78
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	39 American Depositary Receipts	78
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	39 American Depositary Receipts	78
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	39 American Depositary Receipts	78
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	39 American Depositary Receipts	78
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	39 American Depositary Receipts	78
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	39 American Depositary Receipts	78
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	39 American Depositary Receipts	78
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	39 American Depositary Receipts	78
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	39 American Depositary Receipts	78
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	392 American Depositary Receipts	784
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	393 American Depositary Receipts	786
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	398 American Depositary Receipts	796
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	399 American Depositary Receipts	798
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	4 American Depositary Receipts	8
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	4 American Depositary Receipts	8
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	4 American Depositary Receipts	8
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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	4 American Depositary Receipts	8
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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	4 American Depositary Receipts	8
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	4 American Depositary Receipts	8
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	4 American Depositary Receipts	8
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	4 American Depositary Receipts	8
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	4 American Depositary Receipts	8
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	4 American Depositary Receipts	8
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	4 American Depositary Receipts	8
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	4 American Depositary Receipts	8
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	4 American Depositary Receipts	8
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	4 American Depositary Receipts	8
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	4 American Depositary Receipts	8
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	4 American Depositary Receipts	8
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	4 American Depositary Receipts	8
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	4 American Depositary Receipts	8
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	4 American Depositary Receipts	8
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	4 American Depositary Receipts	8
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	4 American Depositary Receipts	8
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	4 American Depositary Receipts	8
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	4 American Depositary Receipts	8
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	4 American Depositary Receipts	8
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	4 American Depositary Receipts	8
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	4 American Depositary Receipts	8

31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	4 American Depositary Receipts	8
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	4 American Depositary Receipts	8
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	4 American Depositary Receipts	8
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	4 American Depositary Receipts	8
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	4 American Depositary Receipts	8
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	4 American Depositary Receipts	8
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	4 American Depositary Receipts	8
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	4 American Depositary Receipts	8
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	4 American Depositary Receipts	8
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	4,018 American Depositary Receipts	8,036
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	4,126 Ordinary Shares	4,126
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	4,160 Ordinary Shares	4,160
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	4,252 American Depositary Receipts	8,504
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	4,390 Ordinary Shares	4,390
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	4,444 American Depositary Receipts	8,888
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	4,457 Ordinary Shares	4,457
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	4,465 Ordinary Shares	4,465
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	4,633 Ordinary Shares	4,633
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	4,808 Ordinary Shares	4,808
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	4,827 American Depositary Receipts	9,654
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	4,881 American Depositary Receipts	9,762
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	40 American Depositary Receipts	79
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	40 American Depositary Receipts	80
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	40 American Depositary Receipts	80
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	40 American Depositary Receipts	80
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	40 American Depositary Receipts	80
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	40 American Depositary Receipts	80

31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	40 American Depositary Receipts	80
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	40 American Depositary Receipts	80
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	40 American Depositary Receipts	80
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	40 American Depositary Receipts	80
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	40 American Depositary Receipts	80
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	40 American Depositary Receipts	80
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	40 American Depositary Receipts	80
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	40 American Depositary Receipts	80
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	40 American Depositary Receipts	80
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	40 American Depositary Receipts	80
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	40 American Depositary Receipts	80
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	40 American Depositary Receipts	80
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	40 American Depositary Receipts	80
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	40 American Depositary Receipts	80
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	40 American Depositary Receipts	80
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	40 American Depositary Receipts	80
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	40 American Depositary Receipts	80
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	40 American Depositary Receipts	80
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	40 American Depositary Receipts	80
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	40 American Depositary Receipts	80
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	40 American Depositary Receipts	80
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	40 American Depositary Receipts	80
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	40 American Depositary Receipts	80
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	40 American Depositary Receipts	80
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	40 American Depositary Receipts	80
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	40 American Depositary Receipts	80
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	40 American Depositary Receipts	80
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	40 American Depositary Receipts	80
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	40 American Depositary Receipts	80
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	40 American Depositary Receipts	80
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	40 American Depositary Receipts	80
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	40 American Depositary Receipts	80
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	40 American Depositary Receipts	80
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	40 American Depositary Receipts	80
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	40 American Depositary Receipts	80
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	40 American Depositary Receipts	80

31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	40 American Depositary Receipts	80
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	40 American Depositary Receipts	80
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	40 American Depositary Receipts	80
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	40 American Depositary Receipts	80
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	40 American Depositary Receipts	80
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	40 American Depositary Receipts	80
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	40 American Depositary Receipts	80
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	40 American Depositary Receipts	80
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	40 American Depositary Receipts	80
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	40 American Depositary Receipts	80
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	40 American Depositary Receipts	80
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	40 American Depositary Receipts	80
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	40 American Depositary Receipts	80
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	40 American Depositary Receipts	80
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	40 American Depositary Receipts	80
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	40 American Depositary Receipts	80
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	40 American Depositary Receipts	80
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	40 American Depositary Receipts	80
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	40 American Depositary Receipts	80
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	40 American Depositary Receipts	80
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	40 American Depositary Receipts	80
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	40 American Depositary Receipts	80
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	40 American Depositary Receipts	80
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	40 American Depositary Receipts	80
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	40 American Depositary Receipts	80
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	40 American Depositary Receipts	80
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	40 American Depositary Receipts	80
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	40 American Depositary Receipts	80
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	400 American Depositary Receipts	800

31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	406 American Depositary Receipts	812
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	406 American Depositary Receipts	812
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	408 American Depositary Receipts	816
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	409 American Depositary Receipts	818
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	409 American Depositary Receipts	818
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	41 American Depositary Receipts	82
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	41 American Depositary Receipts	82
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	41 American Depositary Receipts	82
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	41 American Depositary Receipts	82
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	41 American Depositary Receipts	82
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	41 American Depositary Receipts	82
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	41 American Depositary Receipts	82
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	41 American Depositary Receipts	82
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	41 American Depositary Receipts	82
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	41 American Depositary Receipts	82
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	41 American Depositary Receipts	82
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	41 American Depositary Receipts	82
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	41 American Depositary Receipts	82
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	41 American Depositary Receipts	82
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	41 American Depositary Receipts	82
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	41 American Depositary Receipts	82
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	41 American Depositary Receipts	82
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	41 American Depositary Receipts	82
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	41 American Depositary Receipts	82
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	41 American Depositary Receipts	82
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	41 American Depositary Receipts	82
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	41 American Depositary Receipts	82
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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	41 American Depositary Receipts	82

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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	41 American Depositary Receipts	82
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	41 American Depositary Receipts	82
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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	41 American Depositary Receipts	82
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	413 American Depositary Receipts	826
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	415 American Depositary Receipts	830
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	416 American Depositary Receipts	832
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	419 American Depositary Receipts	838
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	42 American Depositary Receipts	84
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	42 American Depositary Receipts	84
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	42 American Depositary Receipts	84
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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	42 American Depositary Receipts	84
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	42 American Depositary Receipts	84
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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	42 American Depositary Receipts	84
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	42 American Depositary Receipts	84

31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	42 American Depositary Receipts	84
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	42 American Depositary Receipts	84
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	42 American Depositary Receipts	84
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	42 American Depositary Receipts	84
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	42 American Depositary Receipts	84
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	42 American Depositary Receipts	84
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	42 American Depositary Receipts	84
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	42 American Depositary Receipts	84
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	42 American Depositary Receipts	84
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	42 American Depositary Receipts	84
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	421 Ordinary Shares	421
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	422 American Depositary Receipts	844
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	423 American Depositary Receipts	846
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	423 American Depositary Receipts	846
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	424 American Depositary Receipts	848
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	424 American Depositary Receipts	848
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	425 American Depositary Receipts	850
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	428 American Depositary Receipts	856
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	428 American Depositary Receipts	856
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	428 American Depositary Receipts	856
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	429 American Depositary Receipts	858
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	43 American Depositary Receipts	86
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	43 American Depositary Receipts	86
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	43 American Depositary Receipts	86
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	43 American Depositary Receipts	86
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	43 American Depositary Receipts	86
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	43 American Depositary Receipts	86

31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	43 American Depositary Receipts	86
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	43 American Depositary Receipts	86
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	43 American Depositary Receipts	86
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	43 American Depositary Receipts	86
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	43 American Depositary Receipts	86
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	43 American Depositary Receipts	86
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	43 American Depositary Receipts	86
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	43 American Depositary Receipts	86
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	43 American Depositary Receipts	86
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	43 American Depositary Receipts	86
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	43 American Depositary Receipts	86
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	43 American Depositary Receipts	86
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	43 American Depositary Receipts	86
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	43 American Depositary Receipts	86
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	43 American Depositary Receipts	86
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	43 American Depositary Receipts	86
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	43 American Depositary Receipts	86
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	43 American Depositary Receipts	86
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	43 American Depositary Receipts	86
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	43 American Depositary Receipts	86
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	43 American Depositary Receipts	86
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	43 American Depositary Receipts	86
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	43 American Depositary Receipts	86
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	43 American Depositary Receipts	86
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	43 American Depositary Receipts	86
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	43 American Depositary Receipts	86
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	43 American Depositary Receipts	86
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	43 American Depositary Receipts	86

31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	43 American Depositary Receipts	86
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	43 American Depositary Receipts	86
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	43 American Depositary Receipts	86
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	43 American Depositary Receipts	86
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	43 American Depositary Receipts	86
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	43 American Depositary Receipts	86
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	43 American Depositary Receipts	86
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	43 American Depositary Receipts	86
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	43 American Depositary Receipts	86
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	43 American Depositary Receipts	86
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	43 American Depositary Receipts	86
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	43 American Depositary Receipts	86
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	43 American Depositary Receipts	86
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	43 American Depositary Receipts	86
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	43 American Depositary Receipts	86
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	43 American Depositary Receipts	86
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	43 American Depositary Receipts	86
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	43 American Depositary Receipts	86
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	43 American Depositary Receipts	86
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	43 American Depositary Receipts	86
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	43 American Depositary Receipts	86
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	43 American Depositary Receipts	86
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	43 American Depositary Receipts	86
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	43 American Depositary Receipts	86
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	43 American Depositary Receipts	86
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	43 American Depositary Receipts	86
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	43 American Depositary Receipts	86
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	43 American Depositary Receipts	86
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	43 American Depositary Receipts	86
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	43 American Depositary Receipts	86
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	43 American Depositary Receipts	86
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	43 American Depositary Receipts	86
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	43 American Depositary Receipts	86
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	43 American Depositary Receipts	86
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	43 American Depositary Receipts	86

31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	43 American Depositary Receipts	86
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	43 American Depositary Receipts	86
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	43 American Depositary Receipts	86
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	43 American Depositary Receipts	86
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	43 American Depositary Receipts	86
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	43 American Depositary Receipts	86
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	43 American Depositary Receipts	86
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	43,200 Ordinary Shares	43,200
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	430 American Depositary Receipts	860
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	430 American Depositary Receipts	860
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	431 American Depositary Receipts	862
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	433 American Depositary Receipts	866
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	434 American Depositary Receipts	868
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	435 American Depositary Receipts	870
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	437 American Depositary Receipts	874
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	438 American Depositary Receipts	876
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	44 American Depositary Receipts	88
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	44 American Depositary Receipts	88
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	44 American Depositary Receipts	88
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	44 American Depositary Receipts	88
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	44 American Depositary Receipts	88
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	44 American Depositary Receipts	88
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	44 American Depositary Receipts	88
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	44 American Depositary Receipts	88
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	44 American Depositary Receipts	88
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	44 American Depositary Receipts	88
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	44 American Depositary Receipts	88
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	44 American Depositary Receipts	88
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	44 American Depositary Receipts	88
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	44 American Depositary Receipts	88

31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	44 American Depositary Receipts	88
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	44 American Depositary Receipts	88
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	44 American Depositary Receipts	88
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	44 American Depositary Receipts	88
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	44 American Depositary Receipts	88
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	44 American Depositary Receipts	88
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	44 American Depositary Receipts	88
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	44 American Depositary Receipts	88
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	44 American Depositary Receipts	88
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	44 American Depositary Receipts	88
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	44 American Depositary Receipts	88
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	44 American Depositary Receipts	88
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	44 American Depositary Receipts	88
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	44 American Depositary Receipts	88
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	44 American Depositary Receipts	88
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	44 American Depositary Receipts	88
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	44 American Depositary Receipts	88
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	44 American Depositary Receipts	88
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	44 American Depositary Receipts	88
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	44 American Depositary Receipts	88
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	44 American Depositary Receipts	88
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	44 American Depositary Receipts	88
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	44 American Depositary Receipts	88
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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	44 American Depositary Receipts	88
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	44 American Depositary Receipts	88
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	44 American Depositary Receipts	88
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	44 American Depositary Receipts	88
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	44 American Depositary Receipts	88
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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	44 American Depositary Receipts	88
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	44 American Depositary Receipts	88
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	44 American Depositary Receipts	88
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	44 American Depositary Receipts	88

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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	44 American Depositary Receipts	88
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	44 American Depositary Receipts	88
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	44 American Depositary Receipts	88
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	44 American Depositary Receipts	88
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	44 American Depositary Receipts	88
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	44 American Depositary Receipts	88
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	44 American Depositary Receipts	89
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	442 American Depositary Receipts	884
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	444 American Depositary Receipts	888
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	444 American Depositary Receipts	888
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	446 American Depositary Receipts	892
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	448 American Depositary Receipts	896
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	448 American Depositary Receipts	896
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	45 American Depositary Receipts	90
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	45 American Depositary Receipts	90
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	45 American Depositary Receipts	90
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	45 American Depositary Receipts	90
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	45 American Depositary Receipts	90
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	45 American Depositary Receipts	90
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	45 American Depositary Receipts	90
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	45 American Depositary Receipts	90
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	45 American Depositary Receipts	90
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	45 American Depositary Receipts	90
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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	45 American Depositary Receipts	90
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	45 American Depositary Receipts	90
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	45 American Depositary Receipts	90
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	45 American Depositary Receipts	90
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	45 American Depositary Receipts	90
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	45 American Depositary Receipts	90
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	45 American Depositary Receipts	90
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	45 American Depositary Receipts	90
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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	45 American Depositary Receipts	90
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	45 American Depositary Receipts	90
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	45 American Depositary Receipts	90
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	45 American Depositary Receipts	90
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	45 American Depositary Receipts	90
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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	45 American Depositary Receipts	90
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	45 American Depositary Receipts	90
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	45 American Depositary Receipts	90
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	45 American Depositary Receipts	90
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	45 American Depositary Receipts	90
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	45 American Depositary Receipts	90
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	45 American Depositary Receipts	90
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	45 American Depositary Receipts	90
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	450 American Depositary Receipts	900
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	451 American Depositary Receipts	902
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	451 American Depositary Receipts	902
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	452 American Depositary Receipts	904

31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	452 American Depositary Receipts	904
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	452 American Depositary Receipts	904
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	454 American Depositary Receipts	908
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	457 American Depositary Receipts	914
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	458 Ordinary Shares	458
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	46 American Depositary Receipts	92
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	46 American Depositary Receipts	92
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	46 American Depositary Receipts	92
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	46 American Depositary Receipts	92
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	46 American Depositary Receipts	92
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	46 American Depositary Receipts	92
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	46 American Depositary Receipts	92
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	46 American Depositary Receipts	92
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	46 American Depositary Receipts	92
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	46 American Depositary Receipts	92
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	46 American Depositary Receipts	92
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	46 American Depositary Receipts	92
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	46 American Depositary Receipts	92
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	46 American Depositary Receipts	92
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	46 American Depositary Receipts	92
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	46 American Depositary Receipts	92
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	46 American Depositary Receipts	92
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	46 American Depositary Receipts	92
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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	46 American Depositary Receipts	92
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	46 American Depositary Receipts	92
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	46 American Depositary Receipts	92
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	46 American Depositary Receipts	92

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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	46 American Depositary Receipts	92
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	46 American Depositary Receipts	92
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	46 American Depositary Receipts	92
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	46 American Depositary Receipts	92
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	46 American Depositary Receipts	92
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	46 American Depositary Receipts	92
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	46 American Depositary Receipts	92
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	46 American Depositary Receipts	92
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	46 American Depositary Receipts	92
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	46 American Depositary Receipts	92
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	46 American Depositary Receipts	92
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	46 American Depositary Receipts	92
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	46 American Depositary Receipts	92
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	46 American Depositary Receipts	92
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	46 American Depositary Receipts	92
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	46 American Depositary Receipts	92
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	46 American Depositary Receipts	92
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	46 American Depositary Receipts	92
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	46 American Depositary Receipts	92
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	46 American Depositary Receipts	92
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	46 American Depositary Receipts	92
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	46 American Depositary Receipts	93
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	462 American Depositary Receipts	924
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	464 American Depositary Receipts	928
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	465 American Depositary Receipts	930
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	468 American Depositary Receipts	936

31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	469 American Depositary Receipts	938
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	469 American Depositary Receipts	938
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	47 American Depositary Receipts	94
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	47 American Depositary Receipts	94
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	47 American Depositary Receipts	94
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	47 American Depositary Receipts	94
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	47 American Depositary Receipts	94
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	47 American Depositary Receipts	94
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	47 American Depositary Receipts	94
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	47 American Depositary Receipts	94
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	47 American Depositary Receipts	94
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	47 American Depositary Receipts	94
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	47 American Depositary Receipts	94
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	47 American Depositary Receipts	94
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	47 American Depositary Receipts	94
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	47 American Depositary Receipts	94
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	47 American Depositary Receipts	94
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	47 American Depositary Receipts	94
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	47 American Depositary Receipts	94
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	47 American Depositary Receipts	94
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	47 American Depositary Receipts	94
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	47 American Depositary Receipts	94
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	47 American Depositary Receipts	94
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	47 American Depositary Receipts	94
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	47 American Depositary Receipts	94
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	47 American Depositary Receipts	94
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	47 American Depositary Receipts	94
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	47 American Depositary Receipts	94
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	47 American Depositary Receipts	94
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	47 American Depositary Receipts	94
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	47 American Depositary Receipts	94
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	47 American Depositary Receipts	94
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	47 American Depositary Receipts	94
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	47 American Depositary Receipts	94

31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	47 American Depositary Receipts	94
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	47 American Depositary Receipts	94
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	47 American Depositary Receipts	94
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	47 American Depositary Receipts	94
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	47 American Depositary Receipts	94
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	47 American Depositary Receipts	94
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	47 American Depositary Receipts	94
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	47 American Depositary Receipts	94
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	47 American Depositary Receipts	94
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	47 American Depositary Receipts	94
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	47 American Depositary Receipts	94
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	47 American Depositary Receipts	94
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	47 American Depositary Receipts	94
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	47 American Depositary Receipts	94
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	47 American Depositary Receipts	94
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	47 American Depositary Receipts	94
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	47 American Depositary Receipts	94
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	47 American Depositary Receipts	94
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	47 American Depositary Receipts	94
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	47 American Depositary Receipts	94
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	47 American Depositary Receipts	94
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	47 American Depositary Receipts	94
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	47 American Depositary Receipts	94
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	47 American Depositary Receipts	94
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	47 American Depositary Receipts	94
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	47 American Depositary Receipts	94
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	47 American Depositary Receipts	94
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	47 American Depositary Receipts	94
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	47 American Depositary Receipts	94
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	47 American Depositary Receipts	94
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	47 American Depositary Receipts	94
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	47 American Depositary Receipts	94
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	47 American Depositary Receipts	94
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	47 American Depositary Receipts	94
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	47 American Depositary Receipts	94
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	47 American Depositary Receipts	94

31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	47 American Depositary Receipts	94
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	47 American Depositary Receipts	94
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	47 American Depositary Receipts	94
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	470 American Depositary Receipts	940
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	471 American Depositary Receipts	942
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	472 American Depositary Receipts	944
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	472 American Depositary Receipts	944
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	474 American Depositary Receipts	948
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	474 American Depositary Receipts	948
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	474 American Depositary Receipts	948
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	477 Ordinary Shares	477
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	478 American Depositary Receipts	956
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	48 American Depositary Receipts	96
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	48 American Depositary Receipts	96
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	48 American Depositary Receipts	96
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	48 American Depositary Receipts	96
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	48 American Depositary Receipts	96
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	48 American Depositary Receipts	96
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	48 American Depositary Receipts	96
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	48 American Depositary Receipts	96
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	48 American Depositary Receipts	96
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	48 American Depositary Receipts	96
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	48 American Depositary Receipts	96
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	48 American Depositary Receipts	96
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	48 American Depositary Receipts	96
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	48 American Depositary Receipts	96
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	48 American Depositary Receipts	96
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	48 American Depositary Receipts	96
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	48 American Depositary Receipts	96
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	48 American Depositary Receipts	96
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	48 American Depositary Receipts	96
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	48 American Depositary Receipts	96

31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	48 American Depositary Receipts	96
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	48 American Depositary Receipts	96
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	48 American Depositary Receipts	96
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	48 American Depositary Receipts	96
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	48 American Depositary Receipts	96
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	48 American Depositary Receipts	96
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	48 American Depositary Receipts	96
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	48 American Depositary Receipts	96
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	48 American Depositary Receipts	96
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	48 American Depositary Receipts	96
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	48 American Depositary Receipts	96
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	48 American Depositary Receipts	96
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	48 American Depositary Receipts	96
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	48 American Depositary Receipts	96
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	48 American Depositary Receipts	96
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	48 American Depositary Receipts	96
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	48 American Depositary Receipts	96
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	48 American Depositary Receipts	96
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	48 American Depositary Receipts	96
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	48 American Depositary Receipts	96
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	48 American Depositary Receipts	96
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	48 American Depositary Receipts	96
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	48 American Depositary Receipts	96
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	48 American Depositary Receipts	96
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	48 American Depositary Receipts	97
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	480 American Depositary Receipts	960
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	480 American Depositary Receipts	960
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	486 Ordinary Shares	486
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	49 American Depositary Receipts	98
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	49 American Depositary Receipts	98
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	49 American Depositary Receipts	98
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	49 American Depositary Receipts	98

31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	49 American Depositary Receipts	98
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	49 American Depositary Receipts	98
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	49 American Depositary Receipts	98
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	49 American Depositary Receipts	98
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	49 American Depositary Receipts	98
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	49 American Depositary Receipts	98
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	49 American Depositary Receipts	98
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	49 American Depositary Receipts	98
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	49 American Depositary Receipts	98
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	49 American Depositary Receipts	98
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	49 American Depositary Receipts	98
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	49 American Depositary Receipts	98
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	49 American Depositary Receipts	98
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	49 American Depositary Receipts	98
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	49 American Depositary Receipts	98
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	49 American Depositary Receipts	98
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	49 American Depositary Receipts	98
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	49 American Depositary Receipts	98
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	49 American Depositary Receipts	98
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	49 American Depositary Receipts	98
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	49 American Depositary Receipts	98
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	49 American Depositary Receipts	98
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	49 American Depositary Receipts	98
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	49 American Depositary Receipts	98
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	49 American Depositary Receipts	98
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	49 American Depositary Receipts	98
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	49 American Depositary Receipts	98
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	49 American Depositary Receipts	98
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	49 American Depositary Receipts	98
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	49 American Depositary Receipts	98
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	49 American Depositary Receipts	98
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	49 American Depositary Receipts	98
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	49 American Depositary Receipts	98
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	49 American Depositary Receipts	98

31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	49 American Depositary Receipts	98
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	49 American Depositary Receipts	98
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	49 American Depositary Receipts	98
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	49 American Depositary Receipts	98
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	49 American Depositary Receipts	98
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	49 American Depositary Receipts	98
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	49 American Depositary Receipts	98
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	49 American Depositary Receipts	98
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	49 American Depositary Receipts	98
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	49 American Depositary Receipts	98
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	490 American Depositary Receipts	980
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	492 American Depositary Receipts	984
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	496 American Depositary Receipts	992
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	498 American Depositary Receipts	996
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	499 American Depositary Receipts	998
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	499 Ordinary Shares	499
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	5 American Depositary Receipts	10
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	5 American Depositary Receipts	10
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	5 American Depositary Receipts	10
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	5 American Depositary Receipts	10
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	5 American Depositary Receipts	10
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	5 American Depositary Receipts	10
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	5 American Depositary Receipts	10
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	5 American Depositary Receipts	10
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	5 American Depositary Receipts	10
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	5 American Depositary Receipts	10
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	5 American Depositary Receipts	10
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	5 American Depositary Receipts	10
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	5 American Depositary Receipts	10

31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	5 American Depositary Receipts	10
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	5 American Depositary Receipts	10
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	5 American Depositary Receipts	10
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	5 American Depositary Receipts	10
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	5 American Depositary Receipts	10
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	5 American Depositary Receipts	10
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	5 American Depositary Receipts	10
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	5 American Depositary Receipts	10
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	5 American Depositary Receipts	10
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	5 American Depositary Receipts	10
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	5 American Depositary Receipts	10
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	5 American Depositary Receipts	10
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	5 American Depositary Receipts	10
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	5 American Depositary Receipts	10
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	5 American Depositary Receipts	10
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	5 American Depositary Receipts	10
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	5 American Depositary Receipts	10
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	5 American Depositary Receipts	10
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	5 American Depositary Receipts	10
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	5 American Depositary Receipts	10
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	5 American Depositary Receipts	10
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	5 American Depositary Receipts	10
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	5 American Depositary Receipts	10
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	5 American Depositary Receipts	10
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	5 American Depositary Receipts	10
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	5 American Depositary Receipts	10
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	5 American Depositary Receipts	10
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	5 American Depositary Receipts	10
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	5 American Depositary Receipts	10
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	5 American Depositary Receipts	10
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	5 American Depositary Receipts	10
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	5 American Depositary Receipts	10
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	5 American Depositary Receipts	10

31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	5 American Depositary Receipts	10
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	5 American Depositary Receipts	10
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	5 American Depositary Receipts	10
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	5 American Depositary Receipts	10
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	5 American Depositary Receipts	10
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	5 American Depositary Receipts	10
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	5 American Depositary Receipts	10
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	5 American Depositary Receipts	10
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	5 American Depositary Receipts	10
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	5 American Depositary Receipts	10
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	5 American Depositary Receipts	10
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	5 American Depositary Receipts	10
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	5 American Depositary Receipts	10
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	5 American Depositary Receipts	10
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	5 American Depositary Receipts	10
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	5 American Depositary Receipts	10
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	5 American Depositary Receipts	10
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	5 American Depositary Receipts	10
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	5 American Depositary Receipts	10
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	5 American Depositary Receipts	10
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	5 American Depositary Receipts	10
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	5 American Depositary Receipts	10
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	5 American Depositary Receipts	10
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	5 American Depositary Receipts	10
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	5 American Depositary Receipts	10
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	5 American Depositary Receipts	10
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	5 American Depositary Receipts	10
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	5 American Depositary Receipts	10
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	5 American Depositary Receipts	10
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	5 American Depositary Receipts	10
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	5 American Depositary Receipts	10
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	5 American Depositary Receipts	10

31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	5 American Depositary Receipts	10
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	5 American Depositary Receipts	10
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	5 American Depositary Receipts	10
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	5 American Depositary Receipts	10
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	5 American Depositary Receipts	10
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	5 American Depositary Receipts	10
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	5 American Depositary Receipts	10
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	5 American Depositary Receipts	10
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	5 American Depositary Receipts	10
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	5 American Depositary Receipts	10
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	5 American Depositary Receipts	10
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	5 American Depositary Receipts	10
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	5 American Depositary Receipts	10
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	5 American Depositary Receipts	10
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	5 American Depositary Receipts	10
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	5 American Depositary Receipts	10
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	5 American Depositary Receipts	10
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	5 American Depositary Receipts	10
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	5 American Depositary Receipts	10
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	5 American Depositary Receipts	10
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	5 American Depositary Receipts	10
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	5 American Depositary Receipts	10
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	5 American Depositary Receipts	10
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	5 American Depositary Receipts	10
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	5 American Depositary Receipts	10
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	5 American Depositary Receipts	10
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	5 American Depositary Receipts	10
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	5 American Depositary Receipts	10
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	5 American Depositary Receipts	10
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	5 American Depositary Receipts	10
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	5 American Depositary Receipts	10
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	5 American Depositary Receipts	10

31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	5 American Depositary Receipts	10
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	5 American Depositary Receipts	10
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	5 American Depositary Receipts	10
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	5 American Depositary Receipts	10
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	5 American Depositary Receipts	10
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	5 American Depositary Receipts	10
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	5 American Depositary Receipts	10
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	5 American Depositary Receipts	10
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	5 American Depositary Receipts	11
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	5,201 Ordinary Shares	5,201
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	5,337 Ordinary Shares	5,337
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	5,339 American Depositary Receipts	10,678
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	5,577 Ordinary Shares	5,577
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	5,803 American Depositary Receipts	11,606
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	5,908 Ordinary Shares	5,908
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	5,951 American Depositary Receipts	11,902
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	50 American Depositary Receipts	100
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	50 American Depositary Receipts	100
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	50 American Depositary Receipts	100
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	50 American Depositary Receipts	100
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	50 American Depositary Receipts	100
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	50 American Depositary Receipts	100
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	50 American Depositary Receipts	100
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	50 American Depositary Receipts	100
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	50 American Depositary Receipts	100
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	50 American Depositary Receipts	100

31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	50 American Depositary Receipts	100
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	50 American Depositary Receipts	100
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	50 American Depositary Receipts	100
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	50 American Depositary Receipts	100
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	50 American Depositary Receipts	100
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	50 American Depositary Receipts	100
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	50 American Depositary Receipts	100
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	50 American Depositary Receipts	100
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	50 American Depositary Receipts	100
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	50 American Depositary Receipts	100
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	50 American Depositary Receipts	100
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	50 American Depositary Receipts	100
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	50 American Depositary Receipts	100
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	50 American Depositary Receipts	100
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	50 American Depositary Receipts	100
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	50 American Depositary Receipts	100
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	50 American Depositary Receipts	100
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	50 American Depositary Receipts	100
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	50 American Depositary Receipts	100
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	50 American Depositary Receipts	100
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	50 American Depositary Receipts	100
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	50 American Depositary Receipts	100
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	50 American Depositary Receipts	100
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	50 American Depositary Receipts	100
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	50 American Depositary Receipts	100
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	50 American Depositary Receipts	100
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	50 American Depositary Receipts	100
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	50 American Depositary Receipts	100
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	50 American Depositary Receipts	100
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	50 American Depositary Receipts	100
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	50 American Depositary Receipts	100
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	50 American Depositary Receipts	100
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	50 American Depositary Receipts	100

31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	50 American Depositary Receipts	100
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	50 American Depositary Receipts	100
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	50 American Depositary Receipts	100
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	50 American Depositary Receipts	100
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	50 American Depositary Receipts	100
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	50 American Depositary Receipts	100
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	50 American Depositary Receipts	100
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	50 American Depositary Receipts	100
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	50 American Depositary Receipts	101
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	502 American Depositary Receipts	1,004
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	502 American Depositary Receipts	1,004
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	504 American Depositary Receipts	1,008
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	505 American Depositary Receipts	1,010
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	505 American Depositary Receipts	1,010
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	508 American Depositary Receipts	1,016
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	508 Ordinary Shares	508
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	509 American Depositary Receipts	1,018
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	51 American Depositary Receipts	102
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	51 American Depositary Receipts	102
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	51 American Depositary Receipts	102
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	51 American Depositary Receipts	102
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	51 American Depositary Receipts	102
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	51 American Depositary Receipts	102
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	51 American Depositary Receipts	102
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	51 American Depositary Receipts	102
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	51 American Depositary Receipts	102
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	51 American Depositary Receipts	102

31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	51 American Depositary Receipts	102
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	51 American Depositary Receipts	102
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	51 American Depositary Receipts	102
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	51 American Depositary Receipts	102
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	51 American Depositary Receipts	102
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	51 American Depositary Receipts	102
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	51 American Depositary Receipts	102
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	51 American Depositary Receipts	102
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	51 American Depositary Receipts	102
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	51 American Depositary Receipts	102
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	51 American Depositary Receipts	102
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	51 American Depositary Receipts	102
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	51 American Depositary Receipts	102
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	51 American Depositary Receipts	102
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	51 American Depositary Receipts	102
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	51 American Depositary Receipts	102
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	51 American Depositary Receipts	102
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	51 American Depositary Receipts	102
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	51 American Depositary Receipts	102
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	51 American Depositary Receipts	102
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	51 American Depositary Receipts	102
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	51 American Depositary Receipts	102
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	51 American Depositary Receipts	102
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	51 American Depositary Receipts	102
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	51 American Depositary Receipts	102
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	51 American Depositary Receipts	102
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	511 American Depositary Receipts	1,022

31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	511 American Depositary Receipts	1,022
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	511 Ordinary Shares	511
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	512 American Depositary Receipts	1,024
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	513 American Depositary Receipts	1,026
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	513 American Depositary Receipts	1,026
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	513 American Depositary Receipts	1,026
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	514 American Depositary Receipts	1,028
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	515 American Depositary Receipts	1,030
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	515 American Depositary Receipts	1,030
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	518 American Depositary Receipts	1,036
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	52 American Depositary Receipts	104
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	52 American Depositary Receipts	104
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	52 American Depositary Receipts	104
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	52 American Depositary Receipts	104
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	52 American Depositary Receipts	104
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	52 American Depositary Receipts	104
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	52 American Depositary Receipts	104
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	52 American Depositary Receipts	104
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	52 American Depositary Receipts	104
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	52 American Depositary Receipts	104
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	52 American Depositary Receipts	104
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	52 American Depositary Receipts	104
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	52 American Depositary Receipts	104
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	52 American Depositary Receipts	104
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	52 American Depositary Receipts	104
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	52 American Depositary Receipts	104
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	52 American Depositary Receipts	104
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	52 American Depositary Receipts	104
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	52 American Depositary Receipts	104
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	52 American Depositary Receipts	104
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	52 American Depositary Receipts	104
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	52 American Depositary Receipts	104
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	52 American Depositary Receipts	104

31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	52 American Depositary Receipts	104
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	52 American Depositary Receipts	104
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	52 American Depositary Receipts	104
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	52 American Depositary Receipts	104
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	52 American Depositary Receipts	104
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	52 American Depositary Receipts	104
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	52 American Depositary Receipts	104
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	52 American Depositary Receipts	104
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	52 American Depositary Receipts	104
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	52 American Depositary Receipts	104
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	52 American Depositary Receipts	104
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	52 American Depositary Receipts	104
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	52 American Depositary Receipts	104
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	52 American Depositary Receipts	104
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	52 American Depositary Receipts	104
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	52 American Depositary Receipts	104
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	52 American Depositary Receipts	104
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	52 American Depositary Receipts	104
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	52 American Depositary Receipts	104
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	52 American Depositary Receipts	104
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	52 American Depositary Receipts	104
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	52 American Depositary Receipts	104
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	52 American Depositary Receipts	104
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	52 American Depositary Receipts	104
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	52 American Depositary Receipts	104
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	521 American Depositary Receipts	1,042
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	522 American Depositary Receipts	1,044
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	525 American Depositary Receipts	1,050
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	527 American Depositary Receipts	1,053
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	527 American Depositary Receipts	1,054

31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	527 American Depositary Receipts	1,054
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	529 American Depositary Receipts	1,058
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	53 American Depositary Receipts	106
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	53 American Depositary Receipts	106
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	53 American Depositary Receipts	106
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	53 American Depositary Receipts	106
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	53 American Depositary Receipts	106
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	53 American Depositary Receipts	106
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	53 American Depositary Receipts	106
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	53 American Depositary Receipts	106
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	53 American Depositary Receipts	106
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	53 American Depositary Receipts	106
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	53 American Depositary Receipts	106
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	53 American Depositary Receipts	106
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	53 American Depositary Receipts	106
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	53 American Depositary Receipts	106
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	53 American Depositary Receipts	106
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	53 American Depositary Receipts	106
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	53 American Depositary Receipts	106
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	53 American Depositary Receipts	106
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	53 American Depositary Receipts	106
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	53 American Depositary Receipts	106
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	53 American Depositary Receipts	106
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	53 American Depositary Receipts	106
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	53 American Depositary Receipts	106
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	53 American Depositary Receipts	106
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	53 American Depositary Receipts	106
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	53 American Depositary Receipts	106
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	53 American Depositary Receipts	106
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	53 American Depositary Receipts	106
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	53 American Depositary Receipts	106
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	53 American Depositary Receipts	106

31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	53 American Depositary Receipts	106
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	53 American Depositary Receipts	106
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	53 American Depositary Receipts	106
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	53 American Depositary Receipts	106
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	53 American Depositary Receipts	106
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	53 American Depositary Receipts	106
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	53 American Depositary Receipts	106
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	53 American Depositary Receipts	106
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	53 American Depositary Receipts	106
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	53 American Depositary Receipts	106
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	53 American Depositary Receipts	106
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	53 American Depositary Receipts	106
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	53 American Depositary Receipts	106
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	53 American Depositary Receipts	106
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	53 American Depositary Receipts	106
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	53 American Depositary Receipts	106
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	53 American Depositary Receipts	106
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	53 American Depositary Receipts	106
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	53 American Depositary Receipts	106
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	531 Ordinary Shares	531
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	534 American Depositary Receipts	1,068
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	534 American Depositary Receipts	1,068
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	535 American Depositary Receipts	1,070
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	536 American Depositary Receipts	1,072
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	537 American Depositary Receipts	1,074
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	538 American Depositary Receipts	1,076
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	538 American Depositary Receipts	1,076
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	539 American Depositary Receipts	1,078

31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	54 American Depositary Receipts	108
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	54 American Depositary Receipts	108
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	54 American Depositary Receipts	108
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	54 American Depositary Receipts	108
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	54 American Depositary Receipts	108
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	54 American Depositary Receipts	108
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	54 American Depositary Receipts	108
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	54 American Depositary Receipts	108
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	54 American Depositary Receipts	108
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	54 American Depositary Receipts	108
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	54 American Depositary Receipts	108
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	54 American Depositary Receipts	108
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	54 American Depositary Receipts	108
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	54 American Depositary Receipts	108
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	54 American Depositary Receipts	108
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	54 American Depositary Receipts	108
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	54 American Depositary Receipts	108
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	54 American Depositary Receipts	108
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	54 American Depositary Receipts	108
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	54 American Depositary Receipts	108
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	54 American Depositary Receipts	108
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	54 American Depositary Receipts	108
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	54 American Depositary Receipts	108
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	54 American Depositary Receipts	108
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	54 American Depositary Receipts	108
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	54 American Depositary Receipts	108
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	54 American Depositary Receipts	108
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	54 American Depositary Receipts	108
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	54 American Depositary Receipts	108
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	54 American Depositary Receipts	108
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	54 American Depositary Receipts	108
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	54 American Depositary Receipts	108
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	54 American Depositary Receipts	108
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	54 American Depositary Receipts	108

31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	54 American Depositary Receipts	108
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	54 American Depositary Receipts	108
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	54 American Depositary Receipts	108
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	54 American Depositary Receipts	108
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	54 American Depositary Receipts	108
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	54 American Depositary Receipts	108
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	54 American Depositary Receipts	108
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	54 American Depositary Receipts	108
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	54 American Depositary Receipts	108
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	54 American Depositary Receipts	108
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	54 American Depositary Receipts	108
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	54 American Depositary Receipts	108
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	54 American Depositary Receipts	108
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	54,413 Ordinary Shares	54,413
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	547 Ordinary Shares	547
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	55 American Depositary Receipts	110
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	55 American Depositary Receipts	110
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	55 American Depositary Receipts	110
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	55 American Depositary Receipts	110
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	55 American Depositary Receipts	110
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	55 American Depositary Receipts	110
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	55 American Depositary Receipts	110
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	55 American Depositary Receipts	110
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	55 American Depositary Receipts	110
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	55 American Depositary Receipts	110
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	55 American Depositary Receipts	110
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	55 American Depositary Receipts	110
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	55 American Depositary Receipts	110
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	55 American Depositary Receipts	110
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	55 American Depositary Receipts	110
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	55 American Depositary Receipts	110

31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	55 American Depositary Receipts	110
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	55 American Depositary Receipts	110
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	55 American Depositary Receipts	110
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	55 American Depositary Receipts	110
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	55 American Depositary Receipts	110
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	55 American Depositary Receipts	110
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	55 American Depositary Receipts	110
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	55 American Depositary Receipts	110
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	55 American Depositary Receipts	110
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	55 American Depositary Receipts	110
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	55 American Depositary Receipts	110
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	55 American Depositary Receipts	110
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	55 American Depositary Receipts	110
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	55 American Depositary Receipts	110
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	55 American Depositary Receipts	110
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	55 American Depositary Receipts	110
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	55 American Depositary Receipts	110
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	55 American Depositary Receipts	110
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	55 American Depositary Receipts	110
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	55 American Depositary Receipts	110
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	55 American Depositary Receipts	110
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	55 American Depositary Receipts	110
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	55 American Depositary Receipts	110
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	550 American Depositary Receipts	1,100
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	551 American Depositary Receipts	1,102
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	555 American Depositary Receipts	1,110
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	557 American Depositary Receipts	1,114
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	558 American Depositary Receipts	1,116
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	56 American Depositary Receipts	112
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	56 American Depositary Receipts	112
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	56 American Depositary Receipts	112
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	56 American Depositary Receipts	112

31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	56 American Depositary Receipts	112
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	56 American Depositary Receipts	112
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	56 American Depositary Receipts	112
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	56 American Depositary Receipts	112
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	56 American Depositary Receipts	112
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	56 American Depositary Receipts	112
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	56 American Depositary Receipts	112
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	56 American Depositary Receipts	112
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	56 American Depositary Receipts	112
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	56 American Depositary Receipts	112
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	56 American Depositary Receipts	112
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	56 American Depositary Receipts	112
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	56 American Depositary Receipts	112
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	56 American Depositary Receipts	112
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	56 American Depositary Receipts	112
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	56 American Depositary Receipts	112
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	56 American Depositary Receipts	112
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	56 American Depositary Receipts	112
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	56 American Depositary Receipts	112
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	56 American Depositary Receipts	112
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	56 American Depositary Receipts	112
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	56 American Depositary Receipts	112
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	56 American Depositary Receipts	112
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	56 American Depositary Receipts	112
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	56 American Depositary Receipts	112
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	56 American Depositary Receipts	112
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	56 American Depositary Receipts	112
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	56 American Depositary Receipts	112
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	56 American Depositary Receipts	112
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	561 American Depositary Receipts	1,122

31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	564 American Depositary Receipts	1,128
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	567 American Depositary Receipts	1,134
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	57 American Depositary Receipts	114
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	57 American Depositary Receipts	114
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	57 American Depositary Receipts	114
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	57 American Depositary Receipts	114
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	57 American Depositary Receipts	114
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	57 American Depositary Receipts	114
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	57 American Depositary Receipts	114
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	57 American Depositary Receipts	114
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	57 American Depositary Receipts	114
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	57 American Depositary Receipts	114
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	57 American Depositary Receipts	114
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	57 American Depositary Receipts	114
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	57 American Depositary Receipts	114
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	57 American Depositary Receipts	114
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	57 American Depositary Receipts	114
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	57 American Depositary Receipts	114
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	57 American Depositary Receipts	114
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	57 American Depositary Receipts	114
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	57 American Depositary Receipts	114
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	57 American Depositary Receipts	114
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	57 American Depositary Receipts	114
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	57 American Depositary Receipts	114
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	57 American Depositary Receipts	114
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	57 American Depositary Receipts	114
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	57 American Depositary Receipts	114
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	57 American Depositary Receipts	114
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	57 American Depositary Receipts	114
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	57 American Depositary Receipts	114
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	57 American Depositary Receipts	114
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	57 American Depositary Receipts	114
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	57 American Depositary Receipts	114
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	57 American Depositary Receipts	114
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	57 American Depositary Receipts	114

31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	57 American Depositary Receipts	114
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	57 American Depositary Receipts	114
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	57 American Depositary Receipts	114
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	57 American Depositary Receipts	114
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	57 American Depositary Receipts	114
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	57 American Depositary Receipts	114
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	57 American Depositary Receipts	114
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	57,101 Ordinary Shares	57,101
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	572 American Depositary Receipts	1,144
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	577 American Depositary Receipts	1,154
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	577 American Depositary Receipts	1,154
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	58 American Depositary Receipts	116
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	58 American Depositary Receipts	116
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	58 American Depositary Receipts	116
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	58 American Depositary Receipts	116
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	58 American Depositary Receipts	116
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	58 American Depositary Receipts	116
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	58 American Depositary Receipts	116
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	58 American Depositary Receipts	116
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	58 American Depositary Receipts	116
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	58 American Depositary Receipts	116
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	58 American Depositary Receipts	116
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	58 American Depositary Receipts	116
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	58 American Depositary Receipts	116
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	58 American Depositary Receipts	116
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	58 American Depositary Receipts	116
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	58 American Depositary Receipts	116
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	58 American Depositary Receipts	116
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	58 American Depositary Receipts	116
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	58 American Depositary Receipts	116
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	58 American Depositary Receipts	116

31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	58 American Depositary Receipts	116
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	58 American Depositary Receipts	116
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	58 American Depositary Receipts	116
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	58 American Depositary Receipts	116
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	58 American Depositary Receipts	116
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	58 American Depositary Receipts	116
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	58 American Depositary Receipts	116
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	58 American Depositary Receipts	116
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	58 American Depositary Receipts	116
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	58 American Depositary Receipts	116
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	58 American Depositary Receipts	116
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	58 American Depositary Receipts	116
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	58 American Depositary Receipts	116
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	58 American Depositary Receipts	116
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	58 American Depositary Receipts	116
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	58 American Depositary Receipts	116
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	58 American Depositary Receipts	116
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	58 American Depositary Receipts	116
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	58 American Depositary Receipts	116
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	58 American Depositary Receipts	116
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	58 American Depositary Receipts	116
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	580 American Depositary Receipts	1,160
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	583 American Depositary Receipts	1,166
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	583 American Depositary Receipts	1,166
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	584 American Depositary Receipts	1,168
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	587 American Depositary Receipts	1,174
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	587 American Depositary Receipts	1,174
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	59 American Depositary Receipts	118
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	59 American Depositary Receipts	118
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	59 American Depositary Receipts	118

31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	59 American Depositary Receipts	118
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	59 American Depositary Receipts	118
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	59 American Depositary Receipts	118
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	59 American Depositary Receipts	118
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	59 American Depositary Receipts	118
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	59 American Depositary Receipts	118
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	59 American Depositary Receipts	118
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	59 American Depositary Receipts	118
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	59 American Depositary Receipts	118
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	59 American Depositary Receipts	118
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	59 American Depositary Receipts	118
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	59 American Depositary Receipts	118
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	59 American Depositary Receipts	118
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	59 American Depositary Receipts	118
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	59 American Depositary Receipts	118
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	59 American Depositary Receipts	118
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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	59 American Depositary Receipts	118
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	59 American Depositary Receipts	118
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	59 American Depositary Receipts	118
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	59 American Depositary Receipts	118
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	59 American Depositary Receipts	118
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	59 American Depositary Receipts	118
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	59 American Depositary Receipts	118
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	59 American Depositary Receipts	118
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	59 American Depositary Receipts	118
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	59 American Depositary Receipts	118
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	59 American Depositary Receipts	118
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	59 American Depositary Receipts	118
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	59 American Depositary Receipts	118
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	59 American Depositary Receipts	118
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	59 American Depositary Receipts	118
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	59 American Depositary Receipts	118
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	59 American Depositary Receipts	118
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	59 American Depositary Receipts	118
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	59 American Depositary Receipts	118
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	59 American Depositary Receipts	118

31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	59,963 Ordinary Shares	59,963
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	591 American Depositary Receipts	1,182
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	592 American Depositary Receipts	1,184
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	592 American Depositary Receipts	1,184
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	593 Ordinary Shares	593
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	597 American Depositary Receipts	1,194
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	6 American Depositary Receipts	12
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	6 American Depositary Receipts	12
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	6 American Depositary Receipts	12
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	6 American Depositary Receipts	12
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	6 American Depositary Receipts	12
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	6 American Depositary Receipts	12
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	6 American Depositary Receipts	12
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	6 American Depositary Receipts	12
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	6 American Depositary Receipts	12
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	6 American Depositary Receipts	12
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	6 American Depositary Receipts	12
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	6 American Depositary Receipts	12
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	6 American Depositary Receipts	12
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	6 American Depositary Receipts	12
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	6 American Depositary Receipts	12
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	6 American Depositary Receipts	12
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	6 American Depositary Receipts	12
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	6 American Depositary Receipts	12
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	6 American Depositary Receipts	12
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	6 American Depositary Receipts	12
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	6 American Depositary Receipts	12
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	6 American Depositary Receipts	12
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	6 American Depositary Receipts	12
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	6 American Depositary Receipts	12
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	6 American Depositary Receipts	12
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	6 American Depositary Receipts	12
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	6 American Depositary Receipts	12
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	6 American Depositary Receipts	12
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	6 American Depositary Receipts	12
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	6 American Depositary Receipts	12

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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	6 American Depositary Receipts	12
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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	6 American Depositary Receipts	12
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	6 American Depositary Receipts	12
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	6 American Depositary Receipts	12
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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	6 American Depositary Receipts	12
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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	6 American Depositary Receipts	12
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	6 American Depositary Receipts	12
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	6 American Depositary Receipts	12
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	6 American Depositary Receipts	12
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	6 American Depositary Receipts	12

31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	6 American Depositary Receipts	12
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	6 American Depositary Receipts	12
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	6 American Depositary Receipts	12
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	6 American Depositary Receipts	12
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	6 American Depositary Receipts	12
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	6 American Depositary Receipts	12
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	6 American Depositary Receipts	12
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	6 American Depositary Receipts	12
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	6 American Depositary Receipts	12
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	6 American Depositary Receipts	12
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	6 American Depositary Receipts	12
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	6 American Depositary Receipts	12
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	6 American Depositary Receipts	12
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	6 American Depositary Receipts	12
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	6 American Depositary Receipts	12
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	6 American Depositary Receipts	12
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	6 American Depositary Receipts	12
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	6 American Depositary Receipts	12
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	6 American Depositary Receipts	12
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	6 American Depositary Receipts	12
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	6 American Depositary Receipts	12
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	6 American Depositary Receipts	12
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	6 American Depositary Receipts	12
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	6 American Depositary Receipts	12
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	6 American Depositary Receipts	12
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	6 American Depositary Receipts	12
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	6 American Depositary Receipts	12
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	6 American Depositary Receipts	12
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	6 American Depositary Receipts	12
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	6 American Depositary Receipts	12
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	6 American Depositary Receipts	12
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	6 American Depositary Receipts	12
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	6 American Depositary Receipts	12
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	6 American Depositary Receipts	12

31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	6 American Depositary Receipts	12
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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	6 American Depositary Receipts	12
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	6 American Depositary Receipts	12
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	6 American Depositary Receipts	12
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	6 American Depositary Receipts	12
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	6 American Depositary Receipts	12
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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	6 American Depositary Receipts	12
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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	6 American Depositary Receipts	12
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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	6 American Depositary Receipts	12
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	6 American Depositary Receipts	12
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	6 American Depositary Receipts	12
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	6 American Depositary Receipts	12
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	6 American Depositary Receipts	12
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	6 American Depositary Receipts	12
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	6 American Depositary Receipts	12
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	6 American Depositary Receipts	12
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	6 American Depositary Receipts	12
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	6 American Depositary Receipts	12

31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	6 American Depositary Receipts	12
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	6 American Depositary Receipts	12
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	6 American Depositary Receipts	12
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	6 American Depositary Receipts	12
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	6 American Depositary Receipts	12
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	6 American Depositary Receipts	12
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	6 American Depositary Receipts	12
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	6 American Depositary Receipts	12
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	6 American Depositary Receipts	12
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	6,109 American Depositary Receipts	12,218
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	6,402 Ordinary Shares	6,402
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	6,714 Ordinary Shares	6,714
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	60 American Depositary Receipts	120
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	60 American Depositary Receipts	120
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	60 American Depositary Receipts	120
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	60 American Depositary Receipts	120
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	60 American Depositary Receipts	120
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	60 American Depositary Receipts	120
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	60 American Depositary Receipts	120
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	60 American Depositary Receipts	120
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	60 American Depositary Receipts	120
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	60 American Depositary Receipts	120
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	60 American Depositary Receipts	120
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	60 American Depositary Receipts	120
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	60 American Depositary Receipts	120
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	60 American Depositary Receipts	120
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	60 American Depositary Receipts	120
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	60 American Depositary Receipts	120
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	60 American Depositary Receipts	120
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	60 American Depositary Receipts	120
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	60 American Depositary Receipts	120
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	60 American Depositary Receipts	120
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	60 American Depositary Receipts	120

31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	60 American Depositary Receipts	120
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	60 American Depositary Receipts	120
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	60 American Depositary Receipts	120
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	60 American Depositary Receipts	120
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	60 American Depositary Receipts	120
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	60 American Depositary Receipts	120
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	60 American Depositary Receipts	120
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	60,334 Ordinary Shares	60,334
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	601 American Depositary Receipts	1,202
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	608 American Depositary Receipts	1,216
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	609 American Depositary Receipts	1,218
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	61 American Depositary Receipts	122
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	61 American Depositary Receipts	122
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	61 American Depositary Receipts	122
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	61 American Depositary Receipts	122
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	61 American Depositary Receipts	122
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	61 American Depositary Receipts	122
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	61 American Depositary Receipts	122
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	61 American Depositary Receipts	122
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	61 American Depositary Receipts	122
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	61 American Depositary Receipts	122
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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	61 American Depositary Receipts	122
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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	61 American Depositary Receipts	122
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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	61 American Depositary Receipts	122
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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	61 American Depositary Receipts	122
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	61 American Depositary Receipts	122
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	61 American Depositary Receipts	122
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	61 American Depositary Receipts	122
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	61 American Depositary Receipts	122
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	61 American Depositary Receipts	122
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	61 American Depositary Receipts	122
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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	61 American Depositary Receipts	122
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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	61 American Depositary Receipts	122
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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	62 American Depositary Receipts	124
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	62 American Depositary Receipts	124
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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	62 American Depositary Receipts	124

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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	62 American Depositary Receipts	124
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	62 American Depositary Receipts	124
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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	62 American Depositary Receipts	124
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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	62 American Depositary Receipts	124
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	62 American Depositary Receipts	124
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	62 American Depositary Receipts	125
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	622 American Depositary Receipts	1,244
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	626 American Depositary Receipts	1,252
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	628 Ordinary Shares	628
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	63 American Depositary Receipts	126
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	63 American Depositary Receipts	126
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	63 American Depositary Receipts	126
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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	63 American Depositary Receipts	126
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	63 American Depositary Receipts	126
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	63 American Depositary Receipts	126

31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	63 American Depositary Receipts	126
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	63 American Depositary Receipts	126
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	63 American Depositary Receipts	126
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	63 American Depositary Receipts	126
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	63 American Depositary Receipts	126
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	63 American Depositary Receipts	126
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	63 American Depositary Receipts	126
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	63 American Depositary Receipts	126
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	63 American Depositary Receipts	126
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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	63 American Depositary Receipts	126
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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	63 American Depositary Receipts	126
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	63 American Depositary Receipts	126
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	63 American Depositary Receipts	126
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	63 American Depositary Receipts	126
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	63 American Depositary Receipts	126
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	63 American Depositary Receipts	126
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	63 American Depositary Receipts	126
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	63 American Depositary Receipts	126
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	63 American Depositary Receipts	126
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	63 American Depositary Receipts	126
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	63 American Depositary Receipts	126
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	63 American Depositary Receipts	126
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	63 American Depositary Receipts	126
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	63 American Depositary Receipts	126
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	63 American Depositary Receipts	126
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	63 American Depositary Receipts	126

31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	63 American Depositary Receipts	126
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	631 American Depositary Receipts	1,262
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	634 Ordinary Shares	634
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	636 American Depositary Receipts	1,272
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	64 American Depositary Receipts	127
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	64 American Depositary Receipts	128
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	64 American Depositary Receipts	128
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	64 American Depositary Receipts	128
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	64 American Depositary Receipts	128
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	64 American Depositary Receipts	128
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	64 American Depositary Receipts	128
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	64 American Depositary Receipts	128
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	64 American Depositary Receipts	128
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	64 American Depositary Receipts	128
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	64 American Depositary Receipts	128
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	64 American Depositary Receipts	128
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	64 American Depositary Receipts	128
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	64 American Depositary Receipts	128
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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	64 American Depositary Receipts	128
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	64 American Depositary Receipts	128
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	64 American Depositary Receipts	128
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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	64 American Depositary Receipts	128
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	64 American Depositary Receipts	128
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	64 American Depositary Receipts	128
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	64 American Depositary Receipts	128
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	64 American Depositary Receipts	128
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	64 American Depositary Receipts	128
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	64 American Depositary Receipts	128
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	64 American Depositary Receipts	128
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	64 American Depositary Receipts	128

31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	64 American Depositary Receipts	128
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	64 American Depositary Receipts	128
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	64 American Depositary Receipts	128
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	64 American Depositary Receipts	128
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	64 American Depositary Receipts	128
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	64 American Depositary Receipts	128
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	64 American Depositary Receipts	128
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	64 American Depositary Receipts	128
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	643 Ordinary Shares	643
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	646 American Depositary Receipts	1,292
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	646 American Depositary Receipts	1,292
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	648 American Depositary Receipts	1,296
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	65 American Depositary Receipts	130
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	65 American Depositary Receipts	130
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	65 American Depositary Receipts	130
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	65 American Depositary Receipts	130
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	65 American Depositary Receipts	130
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	65 American Depositary Receipts	130
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	65 American Depositary Receipts	130
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	65 American Depositary Receipts	130
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	65 American Depositary Receipts	130
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	65 American Depositary Receipts	130
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	65 American Depositary Receipts	130
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	65 American Depositary Receipts	130
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	65 American Depositary Receipts	130
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	65 American Depositary Receipts	130
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	65 American Depositary Receipts	130
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	65 American Depositary Receipts	130
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	65 American Depositary Receipts	130
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	65 American Depositary Receipts	130
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	65 American Depositary Receipts	130

31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	65 American Depositary Receipts	130
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	65 American Depositary Receipts	130
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	65 American Depositary Receipts	130
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	65 American Depositary Receipts	130
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	65 American Depositary Receipts	130
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	65 American Depositary Receipts	130
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	65 American Depositary Receipts	130
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	65 American Depositary Receipts	130
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	65 American Depositary Receipts	130
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	65 American Depositary Receipts	130
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	65 American Depositary Receipts	130
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	65 American Depositary Receipts	130
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	65 American Depositary Receipts	130
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	65 American Depositary Receipts	130
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	65 American Depositary Receipts	130
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	65 American Depositary Receipts	130
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	65 American Depositary Receipts	130
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	65 American Depositary Receipts	130
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	654 American Depositary Receipts	1,308
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	654 American Depositary Receipts	1,308
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	655 Ordinary Shares	655
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	656 American Depositary Receipts	1,312
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	657 American Depositary Receipts	1,314
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	66 American Depositary Receipts	132
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	66 American Depositary Receipts	132
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	66 American Depositary Receipts	132
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	66 American Depositary Receipts	132

31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	66 American Depositary Receipts	132
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	66 American Depositary Receipts	132
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	66 American Depositary Receipts	132
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	66 American Depositary Receipts	132
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	66 American Depositary Receipts	132
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	66 American Depositary Receipts	132
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	66 American Depositary Receipts	132
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	66 American Depositary Receipts	132
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	66 American Depositary Receipts	132
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	66 American Depositary Receipts	132
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	66 American Depositary Receipts	132
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	66 American Depositary Receipts	132
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	66 American Depositary Receipts	132
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	66 American Depositary Receipts	132
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	66 American Depositary Receipts	132
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	66 American Depositary Receipts	132
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	661 American Depositary Receipts	1,322
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	661 American Depositary Receipts	1,322
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	663 American Depositary Receipts	1,326
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	665 American Depositary Receipts	1,330
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	67 American Depositary Receipts	134
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	67 American Depositary Receipts	134
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	67 American Depositary Receipts	134
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	67 American Depositary Receipts	134
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	67 American Depositary Receipts	134
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	67 American Depositary Receipts	134
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	67 American Depositary Receipts	134
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	67 American Depositary Receipts	134

31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	67 American Depositary Receipts	134
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	67 American Depositary Receipts	134
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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	67 American Depositary Receipts	134
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	67 American Depositary Receipts	134
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	67 American Depositary Receipts	134
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	67 American Depositary Receipts	134
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	67 American Depositary Receipts	134
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	67 American Depositary Receipts	134
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	67 American Depositary Receipts	134
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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	68 American Depositary Receipts	136
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	68 American Depositary Receipts	136
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	68 American Depositary Receipts	136
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	68 American Depositary Receipts	136
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	68 American Depositary Receipts	136
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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	68 American Depositary Receipts	136
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	68 American Depositary Receipts	136

31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	68 American Depositary Receipts	136
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	68 American Depositary Receipts	136
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	68 American Depositary Receipts	136
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	68 American Depositary Receipts	136
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	68 American Depositary Receipts	136
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	68 American Depositary Receipts	136
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	68 American Depositary Receipts	136
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	68 American Depositary Receipts	136
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	68 American Depositary Receipts	136
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	68 American Depositary Receipts	136
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	68 American Depositary Receipts	136
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	680 American Depositary Receipts	1,360
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	684 Ordinary Shares	684
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	69 American Depositary Receipts	138
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	69 American Depositary Receipts	138
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	69 American Depositary Receipts	138
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	69 American Depositary Receipts	138
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	69 American Depositary Receipts	138
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	69 American Depositary Receipts	138
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	69 American Depositary Receipts	138
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	69 American Depositary Receipts	138
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	69 American Depositary Receipts	138
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	69 American Depositary Receipts	138
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	69 American Depositary Receipts	138
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	69 American Depositary Receipts	138
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	69 American Depositary Receipts	138
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	69 American Depositary Receipts	138
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	69 American Depositary Receipts	138
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	69 American Depositary Receipts	138
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	69 American Depositary Receipts	138
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	69 American Depositary Receipts	138

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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	69 American Depositary Receipts	138
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	69 American Depositary Receipts	138
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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	69 American Depositary Receipts	138
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	69 American Depositary Receipts	138
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	69 American Depositary Receipts	138
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	69 American Depositary Receipts	138
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	69 American Depositary Receipts	138
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	69 American Depositary Receipts	138
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	69 American Depositary Receipts	138
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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	69 American Depositary Receipts	138
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	69 American Depositary Receipts	138
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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	69 American Depositary Receipts	138
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	694 American Depositary Receipts	1,388
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	697 American Depositary Receipts	1,394
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	697 American Depositary Receipts	1,394
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	698 American Depositary Receipts	1,396
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	7 American Depositary Receipts	14
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	7 American Depositary Receipts	14
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	7 American Depositary Receipts	14
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	7 American Depositary Receipts	14
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	7 American Depositary Receipts	14
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	7 American Depositary Receipts	14
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	7 American Depositary Receipts	14

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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	7 American Depositary Receipts	14
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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	7 American Depositary Receipts	14
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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	7,307 Ordinary Shares	7,307
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	7,321 Ordinary Shares	7,321
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	7,475 Ordinary Shares	7,475
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	7,699 Ordinary Shares	7,699
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	7,729 Ordinary Shares	7,729
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	70 American Depositary Receipts	140
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	70 American Depositary Receipts	140
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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	70 American Depositary Receipts	140
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	70 American Depositary Receipts	140
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	70 American Depositary Receipts	140
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	70 American Depositary Receipts	140
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	70 American Depositary Receipts	141
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	70,234 Ordinary Shares	70,234
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	705 Ordinary Shares	705
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	709 American Depositary Receipts	1,418
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	71 American Depositary Receipts	142
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	71 American Depositary Receipts	142

31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	71 American Depositary Receipts	142
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	71 American Depositary Receipts	142
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	71 American Depositary Receipts	142
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	71 American Depositary Receipts	142
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	71 American Depositary Receipts	142
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	71 American Depositary Receipts	142
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	71 American Depositary Receipts	142
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	71 American Depositary Receipts	142
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	71 American Depositary Receipts	142
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	71 American Depositary Receipts	142
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	71 American Depositary Receipts	142
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	71 American Depositary Receipts	142
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	71 American Depositary Receipts	142
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	71 American Depositary Receipts	142
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	71 American Depositary Receipts	142
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	71 American Depositary Receipts	142
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	71 American Depositary Receipts	142
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	71 American Depositary Receipts	142
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	71 American Depositary Receipts	142
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	71 American Depositary Receipts	142
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	71 American Depositary Receipts	142
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	71 American Depositary Receipts	142
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	710 American Depositary Receipts	1,420
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	712 American Depositary Receipts	1,424
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	713 American Depositary Receipts	1,426
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	715 American Depositary Receipts	1,430
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	72 American Depositary Receipts	144
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	72 American Depositary Receipts	144
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	72 American Depositary Receipts	144

31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	72 American Depositary Receipts	144
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	72 American Depositary Receipts	144
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	72 American Depositary Receipts	144
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	72 American Depositary Receipts	144
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	72 American Depositary Receipts	144
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	72 American Depositary Receipts	144
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	72 American Depositary Receipts	144
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	72 American Depositary Receipts	144
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	72 American Depositary Receipts	144
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	72 American Depositary Receipts	144
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	72 American Depositary Receipts	144
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	72 American Depositary Receipts	144
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	72 American Depositary Receipts	144
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	72 American Depositary Receipts	144
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	727 American Depositary Receipts	1,454
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	73 American Depositary Receipts	146
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	73 American Depositary Receipts	146
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	73 American Depositary Receipts	146
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	73 American Depositary Receipts	146
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	73 American Depositary Receipts	146
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	73 American Depositary Receipts	146
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	73 American Depositary Receipts	146
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	73 American Depositary Receipts	146
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	73 American Depositary Receipts	146
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	73 American Depositary Receipts	146
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	73 American Depositary Receipts	146
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	73 American Depositary Receipts	146
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	73 American Depositary Receipts	146
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	73 American Depositary Receipts	146

31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	73 American Depositary Receipts	146
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	73 American Depositary Receipts	146
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	73 American Depositary Receipts	146
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	73 American Depositary Receipts	146
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	73 American Depositary Receipts	146
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	734 American Depositary Receipts	1,468
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	736 American Depositary Receipts	1,472
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	736 American Depositary Receipts	1,472
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	739 American Depositary Receipts	1,478
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	739 American Depositary Receipts	1,478
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	74 American Depositary Receipts	148
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	74 American Depositary Receipts	148
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	74 American Depositary Receipts	148
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	74 American Depositary Receipts	148
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	74 American Depositary Receipts	148
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	74 American Depositary Receipts	148
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	74 American Depositary Receipts	148
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	74 American Depositary Receipts	148
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	74 American Depositary Receipts	148
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	74 American Depositary Receipts	148
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	74 American Depositary Receipts	148
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	74 American Depositary Receipts	148
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	74 American Depositary Receipts	148
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	74 American Depositary Receipts	148
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	74 American Depositary Receipts	148
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	74 American Depositary Receipts	148
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	74 American Depositary Receipts	148
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	74 American Depositary Receipts	148
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	74 American Depositary Receipts	148
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	74 American Depositary Receipts	148
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	74 American Depositary Receipts	148

31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	742 American Depositary Receipts	1,484
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	744 American Depositary Receipts	1,488
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	75 American Depositary Receipts	150
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	75 American Depositary Receipts	150
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	75 American Depositary Receipts	150
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	75 American Depositary Receipts	150
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	75 American Depositary Receipts	150
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	75 American Depositary Receipts	150
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	75 American Depositary Receipts	150
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	75 American Depositary Receipts	150
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	75 American Depositary Receipts	150
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	75 American Depositary Receipts	150
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	75 American Depositary Receipts	150
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	75 American Depositary Receipts	150
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	75 American Depositary Receipts	150
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	75 American Depositary Receipts	150
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	75 American Depositary Receipts	150
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	75 American Depositary Receipts	150
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	75 American Depositary Receipts	150
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	75 American Depositary Receipts	150
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	75 American Depositary Receipts	150
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	75 American Depositary Receipts	150
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	75 American Depositary Receipts	150
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	75 American Depositary Receipts	150
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	75 American Depositary Receipts	150
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	75 American Depositary Receipts	150
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	75 American Depositary Receipts	150
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	75 American Depositary Receipts	150
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	75 American Depositary Receipts	150
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	75 American Depositary Receipts	150
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	75 American Depositary Receipts	150
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	75 American Depositary Receipts	150
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	75 American Depositary Receipts	150

31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	75 American Depositary Receipts	150
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	756 American Depositary Receipts	1,512
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	759 American Depositary Receipts	1,518
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	76 American Depositary Receipts	152
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	76 American Depositary Receipts	152
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	76 American Depositary Receipts	152
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	76 American Depositary Receipts	152
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	76 American Depositary Receipts	152
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	76 American Depositary Receipts	152
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	76 American Depositary Receipts	152
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	76 American Depositary Receipts	152
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	76 American Depositary Receipts	152
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	76 American Depositary Receipts	152
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	76 American Depositary Receipts	152
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	76 American Depositary Receipts	152
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	76 American Depositary Receipts	152
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	76 American Depositary Receipts	152
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	76 American Depositary Receipts	152
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	76 American Depositary Receipts	152
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	76 American Depositary Receipts	152
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	76 American Depositary Receipts	152
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	76 American Depositary Receipts	152
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	76 American Depositary Receipts	152
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	76 American Depositary Receipts	152
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	763 American Depositary Receipts	1,526
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	764 American Depositary Receipts	1,528
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	764 American Depositary Receipts	1,528
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	768 American Depositary Receipts	1,536
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	77 American Depositary Receipts	154
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	77 American Depositary Receipts	154

31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	77 American Depositary Receipts	154
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	77 American Depositary Receipts	154
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	77 American Depositary Receipts	154
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	77 American Depositary Receipts	154
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	77 American Depositary Receipts	154
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	77 American Depositary Receipts	154
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	77 American Depositary Receipts	154
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	77 American Depositary Receipts	154
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	77 American Depositary Receipts	154
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	77 American Depositary Receipts	154
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	771 American Depositary Receipts	1,542
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	774 American Depositary Receipts	1,548
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	775 American Depositary Receipts	1,550
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	776 American Depositary Receipts	1,552
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	777 American Depositary Receipts	1,554
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	777 Ordinary Shares	777
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	778 Ordinary Shares	778
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	78 American Depositary Receipts	156
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	78 American Depositary Receipts	156
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	78 American Depositary Receipts	156
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	78 American Depositary Receipts	156
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	78 American Depositary Receipts	156
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	78 American Depositary Receipts	156
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	78 American Depositary Receipts	156
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	78 American Depositary Receipts	156
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	78 American Depositary Receipts	156

31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	78 American Depositary Receipts	156
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	78 American Depositary Receipts	156
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	78 American Depositary Receipts	156
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	78 American Depositary Receipts	156
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	78 American Depositary Receipts	156
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	78 American Depositary Receipts	156
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	78 American Depositary Receipts	156
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	78 American Depositary Receipts	156
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	78 American Depositary Receipts	156
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	78 American Depositary Receipts	156
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	78 American Depositary Receipts	156
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	78 American Depositary Receipts	156
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	78 American Depositary Receipts	156
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	78 American Depositary Receipts	156
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	78 American Depositary Receipts	156
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	78 American Depositary Receipts	156
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	78 American Depositary Receipts	156
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	78 American Depositary Receipts	156
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	784 American Depositary Receipts	1,568
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	79 American Depositary Receipts	158
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	79 American Depositary Receipts	158
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	79 American Depositary Receipts	158
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	79 American Depositary Receipts	158
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	79 American Depositary Receipts	158
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	79 American Depositary Receipts	158
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	79 American Depositary Receipts	158
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	79 American Depositary Receipts	158
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	79 American Depositary Receipts	158

31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	79 American Depositary Receipts	158
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	79 American Depositary Receipts	158
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	79 American Depositary Receipts	158
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	79 American Depositary Receipts	158
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	79 American Depositary Receipts	158
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	791 American Depositary Receipts	1,582
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	792 American Depositary Receipts	1,584
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	8 American Depositary Receipts	16
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	8 American Depositary Receipts	16
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	8 American Depositary Receipts	16
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	8 American Depositary Receipts	16
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	8 American Depositary Receipts	16
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	8 American Depositary Receipts	16
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	8 American Depositary Receipts	16
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	8 American Depositary Receipts	16
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	8 American Depositary Receipts	16
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	8 American Depositary Receipts	16
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	8 American Depositary Receipts	16
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	8 American Depositary Receipts	16
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	8 American Depositary Receipts	16
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	8 American Depositary Receipts	16
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	8 American Depositary Receipts	16
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	8 American Depositary Receipts	16
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	8 American Depositary Receipts	16
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	8 American Depositary Receipts	16
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	8 American Depositary Receipts	16
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	8 American Depositary Receipts	16
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	8 American Depositary Receipts	16
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	8 American Depositary Receipts	16
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	8 American Depositary Receipts	16
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	8 American Depositary Receipts	16
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	8 American Depositary Receipts	16
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	8 American Depositary Receipts	16
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	8 American Depositary Receipts	16

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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	8,079 Ordinary Shares	8,079
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	8,542 American Depositary Receipts	17,084
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	8,741 Ordinary Shares	8,741
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	80 American Depositary Receipts	160
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	80 American Depositary Receipts	160
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	80 American Depositary Receipts	160
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	80 American Depositary Receipts	160

31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	80 American Depositary Receipts	160
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	80 American Depositary Receipts	160
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	80 American Depositary Receipts	160
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	80 American Depositary Receipts	160
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	80 American Depositary Receipts	160
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	80 American Depositary Receipts	160
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	80 American Depositary Receipts	160
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	80 American Depositary Receipts	160
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	80 American Depositary Receipts	160
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	80 American Depositary Receipts	160
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	80 American Depositary Receipts	160
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	80 American Depositary Receipts	160
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	80 American Depositary Receipts	160
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	80 American Depositary Receipts	160
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	80 American Depositary Receipts	160
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	80 Ordinary Shares	80
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	808 American Depositary Receipts	1,616
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	81 American Depositary Receipts	162
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	81 American Depositary Receipts	162
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	81 American Depositary Receipts	162
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	81 American Depositary Receipts	162
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	81 American Depositary Receipts	162
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	81 American Depositary Receipts	162
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	81 American Depositary Receipts	162
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	81 American Depositary Receipts	162
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	81 American Depositary Receipts	162
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	81 American Depositary Receipts	162
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	81 American Depositary Receipts	162
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	81 American Depositary Receipts	162
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	81 American Depositary Receipts	162

31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	81 American Depositary Receipts	162
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	81 American Depositary Receipts	162
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	81 American Depositary Receipts	162
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	81 American Depositary Receipts	162
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	81 American Depositary Receipts	162
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	81 American Depositary Receipts	162
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	81 American Depositary Receipts	162
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	81 American Depositary Receipts	162
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	814 American Depositary Receipts	1,628
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	818 American Depositary Receipts	1,636
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	82 American Depositary Receipts	164
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	82 American Depositary Receipts	164
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	82 American Depositary Receipts	164
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	82 American Depositary Receipts	164
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	82 American Depositary Receipts	164
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	82 American Depositary Receipts	164
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	82 American Depositary Receipts	164
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	82 American Depositary Receipts	164
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	82 American Depositary Receipts	164
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	82 American Depositary Receipts	164
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	82 American Depositary Receipts	164
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	82 American Depositary Receipts	164
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	82 American Depositary Receipts	164
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	82 American Depositary Receipts	164
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	82 American Depositary Receipts	164
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	82 American Depositary Receipts	164
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	82 American Depositary Receipts	164
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	82 American Depositary Receipts	164
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	82 American Depositary Receipts	164
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	82 American Depositary Receipts	164
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	82 American Depositary Receipts	164
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	82 American Depositary Receipts	164
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	82 American Depositary Receipts	164
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	82 American Depositary Receipts	164

31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	82 American Depositary Receipts	164
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	82 American Depositary Receipts	164
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	82 American Depositary Receipts	164
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	82 American Depositary Receipts	164
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	82 American Depositary Receipts	164
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	83 American Depositary Receipts	166
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	83 American Depositary Receipts	166
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	83 American Depositary Receipts	166
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	83 American Depositary Receipts	166
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	83 American Depositary Receipts	166
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	83 American Depositary Receipts	166
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	83 American Depositary Receipts	166
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	83 American Depositary Receipts	166
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	83 American Depositary Receipts	166
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	83 American Depositary Receipts	166
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	83 American Depositary Receipts	166
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	835 American Depositary Receipts	1,670
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	836 Ordinary Shares	836
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	84 American Depositary Receipts	168
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	84 American Depositary Receipts	168
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	84 American Depositary Receipts	168
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	84 American Depositary Receipts	168
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	84 American Depositary Receipts	168
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	84 American Depositary Receipts	168
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	84 American Depositary Receipts	168
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	84 American Depositary Receipts	168
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	84 American Depositary Receipts	168

31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	84 American Depositary Receipts	168
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	84 American Depositary Receipts	168
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	84 American Depositary Receipts	168
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	84 American Depositary Receipts	168
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	84 American Depositary Receipts	168
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	84 American Depositary Receipts	168
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	84 American Depositary Receipts	168
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	84 American Depositary Receipts	168
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	85 American Depositary Receipts	170
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	85 American Depositary Receipts	170
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	85 American Depositary Receipts	170
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	85 American Depositary Receipts	170
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	85 American Depositary Receipts	170
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	85 American Depositary Receipts	170
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	85 American Depositary Receipts	170
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	85 American Depositary Receipts	170
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	85 American Depositary Receipts	170
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	85 American Depositary Receipts	170
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	85 American Depositary Receipts	170
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	85 American Depositary Receipts	170
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	85 American Depositary Receipts	170
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	85 American Depositary Receipts	170
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	851 American Depositary Receipts	1,702
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	86 American Depositary Receipts	172
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	86 American Depositary Receipts	172
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	86 American Depositary Receipts	172
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	86 American Depositary Receipts	172

31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	86 American Depositary Receipts	172
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	86 American Depositary Receipts	172
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	86 American Depositary Receipts	172
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	86 American Depositary Receipts	172
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	86 American Depositary Receipts	172
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	86 American Depositary Receipts	172
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	86 American Depositary Receipts	172
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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	86 American Depositary Receipts	172
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	861 Ordinary Shares	861
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	863 American Depositary Receipts	1,726
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	87 American Depositary Receipts	174
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	87 American Depositary Receipts	174
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	87 American Depositary Receipts	174
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	87 American Depositary Receipts	174
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	87 American Depositary Receipts	174
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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	87 American Depositary Receipts	174
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	87 American Depositary Receipts	174
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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	87 American Depositary Receipts	174

31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	87 American Depositary Receipts	174
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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	87 American Depositary Receipts	174
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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	87 American Depositary Receipts	174
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	87 American Depositary Receipts	174
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	87 American Depositary Receipts	175
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	871 American Depositary Receipts	1,742
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	877 American Depositary Receipts	1,754
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	88 American Depositary Receipts	176
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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	88 American Depositary Receipts	176
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	88 American Depositary Receipts	176
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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	88 American Depositary Receipts	176
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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	89 American Depositary Receipts	178
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	89 American Depositary Receipts	178
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	89 American Depositary Receipts	178
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	89 American Depositary Receipts	178
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	89 American Depositary Receipts	178
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	89 American Depositary Receipts	178
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	89 American Depositary Receipts	178
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	89 American Depositary Receipts	178
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	89 American Depositary Receipts	178
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	89 American Depositary Receipts	178
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	89 American Depositary Receipts	178
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	89 American Depositary Receipts	178
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	89 American Depositary Receipts	178
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	897 American Depositary Receipts	1,794
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	898 Ordinary Shares	898
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	9 American Depositary Receipts	18
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	9 American Depositary Receipts	18

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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	9 American Depositary Receipts	18
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	9 American Depositary Receipts	18
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	9 American Depositary Receipts	18
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	9 American Depositary Receipts	18
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	9 American Depositary Receipts	18
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	9 American Depositary Receipts	18
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	9 American Depositary Receipts	18
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	9 American Depositary Receipts	18
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	9 American Depositary Receipts	18
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	9 American Depositary Receipts	18
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	9 American Depositary Receipts	18
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	9 American Depositary Receipts	18
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	9 American Depositary Receipts	18
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	9 American Depositary Receipts	18
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	9 American Depositary Receipts	18
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	9 American Depositary Receipts	18
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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	9 American Depositary Receipts	18
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	9 American Depositary Receipts	18
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	9 American Depositary Receipts	18
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	9 American Depositary Receipts	18
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	9 American Depositary Receipts	18
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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	9 American Depositary Receipts	18
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	9 American Depositary Receipts	18
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	9 American Depositary Receipts	18
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	9 American Depositary Receipts	18
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	9 American Depositary Receipts	18
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	9 American Depositary Receipts	18
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	9 American Depositary Receipts	18
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	9 American Depositary Receipts	18
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	9 American Depositary Receipts	18
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	9 American Depositary Receipts	18
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	9 American Depositary Receipts	18
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	9 American Depositary Receipts	18
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	9 American Depositary Receipts	18
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	9 American Depositary Receipts	18
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	9 American Depositary Receipts	18
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	9 American Depositary Receipts	18
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	9 American Depositary Receipts	18
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	9 American Depositary Receipts	18

31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	9 American Depositary Receipts	18
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	9 American Depositary Receipts	18
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	9 American Depositary Receipts	18
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	9 American Depositary Receipts	19
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	9 American Depositary Receipts	19
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	9 American Depositary Receipts	19
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	9,129 American Depositary Receipts	18,258
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	90 American Depositary Receipts	180
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	90 American Depositary Receipts	180
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	90 American Depositary Receipts	180
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	90 American Depositary Receipts	180
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	90 American Depositary Receipts	180
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	90 American Depositary Receipts	180
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	90 American Depositary Receipts	180
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	90 American Depositary Receipts	180
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	90 American Depositary Receipts	180
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	90 American Depositary Receipts	180
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	90 American Depositary Receipts	180
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	90 American Depositary Receipts	180
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	90 American Depositary Receipts	180
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	90 American Depositary Receipts	180
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	90 American Depositary Receipts	180
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	90 American Depositary Receipts	180
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	90 American Depositary Receipts	180
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	90 American Depositary Receipts	180
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	90 American Depositary Receipts	180
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	90 American Depositary Receipts	180
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	90 American Depositary Receipts	180
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	90 American Depositary Receipts	180
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	900 Ordinary Shares	900

31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	903 American Depositary Receipts	1,806
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	904 American Depositary Receipts	1,808
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	91 American Depositary Receipts	182
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	91 American Depositary Receipts	182
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	91 American Depositary Receipts	182
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	91 American Depositary Receipts	182
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	91 American Depositary Receipts	182
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	91 American Depositary Receipts	182
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	91 American Depositary Receipts	182
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	91 American Depositary Receipts	182
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	91 American Depositary Receipts	182
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	91 American Depositary Receipts	182
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	91 American Depositary Receipts	182
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	91 American Depositary Receipts	182
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	91 American Depositary Receipts	182
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	91 American Depositary Receipts	182
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	91 American Depositary Receipts	182
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	91 American Depositary Receipts	182
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	913 American Depositary Receipts	1,826
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	92 American Depositary Receipts	184
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	92 American Depositary Receipts	184
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	92 American Depositary Receipts	184
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	92 American Depositary Receipts	184
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	92 American Depositary Receipts	184
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	92 American Depositary Receipts	184
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	92 American Depositary Receipts	184
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	92 American Depositary Receipts	184
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	92 American Depositary Receipts	184
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	92 American Depositary Receipts	184

31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	92 American Depositary Receipts	184
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	92 American Depositary Receipts	184
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	92 American Depositary Receipts	184
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	92 American Depositary Receipts	184
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	92 American Depositary Receipts	184
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	92 American Depositary Receipts	184
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	93 American Depositary Receipts	186
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	93 American Depositary Receipts	186
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	93 American Depositary Receipts	186
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	93 American Depositary Receipts	186
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	93 American Depositary Receipts	186
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	93 American Depositary Receipts	186
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	93 American Depositary Receipts	186
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	93 American Depositary Receipts	186
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	93 American Depositary Receipts	186
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	93 American Depositary Receipts	186
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	93 American Depositary Receipts	186
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	93 American Depositary Receipts	186
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	93 American Depositary Receipts	186
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	93 American Depositary Receipts	186
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	93 American Depositary Receipts	186
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	936 American Depositary Receipts	1,872
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	94 American Depositary Receipts	188
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	94 American Depositary Receipts	188
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	94 American Depositary Receipts	188
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	94 American Depositary Receipts	188
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	94 American Depositary Receipts	188
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	94 American Depositary Receipts	188

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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	94 American Depositary Receipts	188
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	94 American Depositary Receipts	188
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	94 American Depositary Receipts	188
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	94 American Depositary Receipts	188
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	94 American Depositary Receipts	188
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	94 American Depositary Receipts	188
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	94 American Depositary Receipts	188
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	940 Ordinary Shares	940
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	944 American Depositary Receipts	1,888
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	95 American Depositary Receipts	190
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	95 American Depositary Receipts	190
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	95 American Depositary Receipts	190
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	95 American Depositary Receipts	190
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	95 American Depositary Receipts	190
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	95 American Depositary Receipts	190
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	95 American Depositary Receipts	190
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31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	95 American Depositary Receipts	190
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	95 American Depositary Receipts	190
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	95 American Depositary Receipts	190
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	95 American Depositary Receipts	190
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	95 American Depositary Receipts	190
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	95 American Depositary Receipts	190
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	953 American Depositary Receipts	1,906
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	96 American Depositary Receipts	191
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	96 American Depositary Receipts	192
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	96 American Depositary Receipts	192

31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	96 American Depositary Receipts	192
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	96 American Depositary Receipts	192
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	96 American Depositary Receipts	192
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	96 American Depositary Receipts	192
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	96 American Depositary Receipts	192
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	96 American Depositary Receipts	192
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	96 American Depositary Receipts	192
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	96 American Depositary Receipts	192
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	96 American Depositary Receipts	192
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	96 American Depositary Receipts	192
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	96 American Depositary Receipts	192
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	96 American Depositary Receipts	192
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	96 American Depositary Receipts	192
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	96 American Depositary Receipts	192
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	96 American Depositary Receipts	192
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	96 American Depositary Receipts	192
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	96 American Depositary Receipts	192
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	96 American Depositary Receipts	192
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	96 American Depositary Receipts	192
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	96 American Depositary Receipts	192
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	97 American Depositary Receipts	194
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	97 American Depositary Receipts	194
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	97 American Depositary Receipts	194
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	97 American Depositary Receipts	194
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	97 American Depositary Receipts	194
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	97 American Depositary Receipts	194
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	97 American Depositary Receipts	194
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	97 American Depositary Receipts	194
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	97 American Depositary Receipts	194
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	97 American Depositary Receipts	194

31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	97 American Depositary Receipts	194
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	97 American Depositary Receipts	194
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	97 American Depositary Receipts	194
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	97 American Depositary Receipts	194
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	97 American Depositary Receipts	194
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	97 American Depositary Receipts	194
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	974 Ordinary Shares	974
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	98 American Depositary Receipts	196
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	98 American Depositary Receipts	196
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	98 American Depositary Receipts	196
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	98 American Depositary Receipts	196
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	98 American Depositary Receipts	196
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	98 American Depositary Receipts	196
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	98 American Depositary Receipts	196
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	98 American Depositary Receipts	196
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	98 American Depositary Receipts	196
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	98 American Depositary Receipts	196
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	98 American Depositary Receipts	196
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	98 American Depositary Receipts	196
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	98 American Depositary Receipts	196
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	98 American Depositary Receipts	196
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	98 American Depositary Receipts	196
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	982 American Depositary Receipts	1,964
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	99 American Depositary Receipts	198
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	99 American Depositary Receipts	198
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	99 American Depositary Receipts	198
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	99 American Depositary Receipts	198
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	99 American Depositary Receipts	198
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	99 American Depositary Receipts	198

31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	99 American Depositary Receipts	198
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	99 American Depositary Receipts	198
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	99 American Depositary Receipts	198
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	99 American Depositary Receipts	198
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	99 American Depositary Receipts	198
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	99 American Depositary Receipts	198
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	99 American Depositary Receipts	198
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	99 American Depositary Receipts	198
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Mandatory Exchange (Positive) by an entity controlled by Morgan Stanley – Unification Scheme of Arrangement – see Annexure B	N/A	99 American Depositary Receipts	198
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	99,899.38 (USD)	1,571 American Depositary Receipts	3,142
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	889.29 (USD)	14 American Depositary Receipts	28
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	889.29 (USD)	14 American Depositary Receipts	28
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,902.55 (USD)	140 American Depositary Receipts	280
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	698.73 (USD)	11 American Depositary Receipts	22
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,741.56 (USD)	106 American Depositary Receipts	212
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,745.96 (USD)	75 American Depositary Receipts	150
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,249.18 (USD)	51 American Depositary Receipts	102
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,858.45 (USD)	45 American Depositary Receipts	90
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,604.36 (USD)	41 American Depositary Receipts	82
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,035.18 (USD)	32 American Depositary Receipts	64
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19,455.38 (USD)	306 American Depositary Receipts	612
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,909.88	387 Ordinary Shares	387
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,048.74 (USD)	158 American Depositary Receipts	316
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,651.55 (USD)	26 American Depositary Receipts	52
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,524.51 (USD)	24 American Depositary Receipts	48
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,524.51 (USD)	24 American Depositary Receipts	48
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Transfer In by an entity controlled by Morgan Stanley - see Annexure B	N/A	128 American Depositary Receipts	256
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Transfer In by an entity controlled by Morgan Stanley - see Annexure B	N/A	189 American Depositary Receipts	378
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Transfer In by an entity controlled by Morgan Stanley - see Annexure B	N/A	600 American Depositary Receipts	1,200
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Transfer In by an entity controlled by Morgan Stanley - see Annexure B	N/A	75 American Depositary Receipts	150
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Transfer Out by an entity controlled by Morgan Stanley - see Annexure B	N/A	16 American Depositary Receipts	32
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Transfer Out by an entity controlled by Morgan Stanley - see Annexure B	N/A	24 American Depositary Receipts	48
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Transfer Out by an entity controlled by Morgan Stanley - see Annexure B	N/A	370 American Depositary Receipts	740
31/01/2022	Mitsubishi UFJ Financial Group, Inc.	Transfer Out by an entity controlled by Morgan Stanley - see Annexure B	N/A	41 American Depositary Receipts	82

Annexure B

This is Annexure B of 15 pages referred to in Form 605 (Notice of ceasing to be a substantial holder), signed by me and dated 3 February 2022



Ryuichiro Sakuma Authorised signatory Dated 3 February 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	Master Securities Loan Agreement
Parties to agreement	Morgan Stanley & Co. LLC, MS Securities Services Inc. and JPMORGAN CHASE BANK, N.A.
Transfer Date	20211029;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	~~Yes~~/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/~~No~~
If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.	
Does the lender have the right to recall early?	Yes/~~No~~
If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.	
Will the securities be returned on settlement?	Yes/~~No~~
If yes, detail any exceptions Upon the occurrence of a Default entitling the Lender to terminate all Loans, the Lender has the right to purchase a like amount of Loaned Securities, to sell any Collateral and to apply and set off the Collateral and any proceeds thereof against the payment of the purchase price for such Replacement Securities. In the event the Lender exercises such rights, the Borrower's obligation to return a like amount of the Loaned Securities shall terminate.	

Schedule	
Type of Agreement	Master Securities Loan Agreement
Parties to agreement	Morgan Stanley & Co. LLC, MS Securities Services Inc. and THE BANK OF NEW YORK MELLON
Transfer Date	20211029; 20211222; 20211229;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	~~Yes~~/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/~~No~~
If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.	
Does the lender have the right to recall early?	Yes/~~No~~
If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.	
Will the securities be returned on settlement?	Yes/~~No~~
If yes, detail any exceptions Upon the occurrence of a Default entitling the Lender to terminate all Loans, the Lender has the right to purchase a like amount of Loaned Securities, to sell any Collateral and to apply and set off the Collateral and any proceeds thereof against the payment of the purchase price for such Replacement Securities. In the event the Lender exercises such rights, the Borrower's obligation to return a like amount of the Loaned Securities shall terminate.	

Schedule	
Type of Agreement	Master Securities Loan Agreement
Parties to agreement	Morgan Stanley & Co. LLC, MS Securities Services Inc. and STATE STREET BANK AND TRUST COMPANY
Transfer Date	20220104;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	~~Yes~~/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/~~No~~
If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.	
Does the lender have the right to recall early?	Yes/~~No~~

If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.	
Will the securities be returned on settlement?	Yes~~/No~~
If yes, detail any exceptions Upon the occurrence of a Default entitling the Lender to terminate all Loans, the Lender has the right to purchase a like amount of Loaned Securities, to sell any Collateral and to apply and set off the Collateral and any proceeds thereof against the payment of the purchase price for such Replacement Securities. In the event the Lender exercises such rights, the Borrower's obligation to return a like amount of the Loaned Securities shall terminate.	

Schedule	
Type of Agreement	Master Securities Loan Agreement
Parties to agreement	Morgan Stanley & Co. LLC, MS Securities Services Inc. and THE NORTHERN TRUST COMPANY
Transfer Date	20220114;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	~~Yes~~/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes~~/No~~
If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.	
Does the lender have the right to recall early?	Yes~~/No~~
If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.	
Will the securities be returned on settlement?	Yes~~/No~~
If yes, detail any exceptions Upon the occurrence of a Default entitling the Lender to terminate all Loans, the Lender has the right to purchase a like amount of Loaned Securities, to sell any Collateral and to apply and set off the Collateral and any proceeds thereof against the payment of the purchase price for such Replacement Securities. In the event the Lender exercises such rights, the Borrower's obligation to return a like amount of the Loaned Securities shall terminate.	

Schedule	
Type of Agreement	Master Securities Loan Agreement
Parties to agreement	Morgan Stanley & Co. LLC, MS Securities Services Inc. and BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.
Transfer Date	20220113; 20220114; 20220118; 20220121;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	~~Yes~~/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes~~/No~~
If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.	
Does the lender have the right to recall early?	Yes~~/No~~
If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.	
Will the securities be returned on settlement?	Yes~~/No~~
If yes, detail any exceptions Upon the occurrence of a Default entitling the Lender to terminate all Loans, the Lender has the right to purchase a like amount of Loaned Securities, to sell any Collateral and to apply and set off the Collateral and any proceeds thereof against the payment of the purchase price for such Replacement Securities. In the event the Lender exercises such rights, the Borrower's obligation to return a like amount of the Loaned Securities shall terminate.	

Schedule	
Type of Agreement	Master Securities Loan Agreement
Parties to agreement	Morgan Stanley & Co. LLC, MS Securities Services Inc. and BROWN BROTHERS HARRIMAN & CO.
Transfer Date	20220125;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	~~Yes~~/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes~~/No~~
If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.	
Does the lender have the right to recall early?	Yes~~/No~~
If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.	
Will the securities be returned on settlement?	Yes~~/No~~
If yes, detail any exceptions Upon the occurrence of a Default entitling the Lender to terminate all Loans, the Lender has the right to purchase a like amount of Loaned Securities, to sell any Collateral and to apply and set off the Collateral and any proceeds thereof against the payment of the purchase price for such Replacement Securities. In the event the Lender exercises such rights, the Borrower's obligation to return a like amount of the Loaned Securities shall terminate.	

Schedule	
Type of Agreement	Master Securities Loan Agreement
Parties to agreement	Morgan Stanley & Co. LLC, MS Securities Services Inc. and NATIONAL FINANCIAL SERVICES LLC
Transfer Date	20211104; 20211125; 20211206; 20211209; 20211214; 20211216; 20211221; 20220104; 20220125;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	~~Yes~~/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open

~~**Scheduled Return Date (if any)**~~	~~Open~~
Does the borrower have the right to return early?	Yes~~/No~~
If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.	
Does the lender have the right to recall early?	Yes~~/No~~
If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.	
Will the securities be returned on settlement?	Yes~~/No~~
If yes, detail any exceptions Upon the occurrence of a Default entitling the Lender to terminate all Loans, the Lender has the right to purchase a like amount of Loaned Securities, to sell any Collateral and to apply and set off the Collateral and any proceeds thereof against the payment of the purchase price for such Replacement Securities. In the event the Lender exercises such rights, the Borrower's obligation to return a like amount of the Loaned Securities shall terminate.	

Schedule	
Type of Agreement	Master Securities Loan Agreement
Parties to agreement	Morgan Stanley & Co. LLC, MS Securities Services Inc. and GOLDMAN SACHS BANK USA
Transfer Date	20220104; 20220105; 20220106; 20220125;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	~~Yes/~~No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes~~/No~~
If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.	
Does the lender have the right to recall early?	Yes~~/No~~
If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.	
Will the securities be returned on settlement?	Yes~~/No~~
If yes, detail any exceptions Upon the occurrence of a Default entitling the Lender to terminate all Loans, the Lender has the right to purchase a like amount of Loaned Securities, to sell any Collateral and to apply and set off the Collateral and any proceeds thereof against the payment of the purchase price for such Replacement Securities. In the event the Lender exercises such rights, the Borrower's obligation to return a like amount of the Loaned Securities shall terminate.	

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and BNP PARIBAS SECURITIES SERVICES
Transfer Date	20211214;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	~~Yes/~~No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes~~/No~~
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes~~/No~~
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes~~/No~~
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and STATE BOARD OF ADMINISTRATION OF FLORIDA
Transfer Date	20220118; 20220119; 20220120;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	~~Yes/~~No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes~~/No~~
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes~~/No~~
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes~~/No~~
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

Schedule	
Type of Agreement	Overseas Securities Lender's Agreement
Parties to agreement	Morgan Stanley & Co. International plc and CREDIT SUISSE (SCHWEIZ) AG
Transfer Date	20211206; 20211217; 20211231; 20220124;
Holder of Voting Rights	Each Party undertakes that where it holds securities of the same description as any securities borrowed by it or transferred to it by way of collateral at a time when a right to vote arises in respect of such securities, it will use its best endeavours to arrange for the voting rights attached to such securities to be exercised in accordance with the instructions of the Lender or Borrower (as the case may be).
Are there any restrictions on voting rights?	Yes~~/No~~
If yes, detail As stated above.	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes~~/No~~

If yes, detail The Borrower is entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/~~No~~
If yes, detail The Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered. The Borrower shall redeliver such Equivalent Securities not later than the expiry of such notice in accordance with the Lender's instructions.	
Will the securities be returned on settlement?	Yes/~~No~~
If yes, detail any exceptions If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established in accordance with the Agreement and on the basis of the Relevant Values so established, the sums due from one Party shall be set-off against the sums due from the other and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and JPMORGAN CHASE BANK, N.A.
Transfer Date	20211216; 20211217; 20211223; 20220104; 20220119; 20220125; 20220127;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	~~Yes~~/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/~~No~~
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/~~No~~
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/~~No~~
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and CITIBANK NA
Transfer Date	20211119; 20211122; 20211129; 20211215; 20211216; 20211217; 20211220; 20211221; 20211229; 20220106; 20220114; 20220125; 20220128;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	~~Yes~~/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/~~No~~
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/~~No~~
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/~~No~~
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and THE NORTHERN TRUST COMPANY
Transfer Date	20220121; 20220125; 20220127; 20220131;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	~~Yes~~/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/~~No~~
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/~~No~~
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/~~No~~
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and ROYAL LONDON EQUITY FUNDS ICVC-ROYAL LONDON ASIA PACIFIC EX JAPAN TRACKER FUND
Transfer Date	20220131;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	~~Yes~~/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/~~No~~
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/~~No~~
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/~~No~~
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and SCHRODER INTERNATIONAL SELECTION FUND

Transfer Date	20211130; 20211203; 20211216; 20211217; 20211220; 20211224; 20211229; 20211231; 20220104; 20220105; 20220111; 20220112; 20220113; 20220114; 20220125; 20220127;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	~~Yes~~/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/~~No~~
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/~~No~~
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/~~No~~
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and STATE STREET BANK AND TRUST COMPANY
Transfer Date	20211213; 20220107; 20220113; 20220125;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	~~Yes~~/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/~~No~~
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/~~No~~
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/~~No~~
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
Transfer Date	20210413; 20210729; 20210810; 20210817; 20210820; 20210924; 20211004; 20211025; 20211028; 20211029; 20211111; 20211116; 20211202; 20211209; 20211210; 20211220; 20211223; 20211224; 20211229; 20211231; 20220111; 20220112; 20220113; 20220128;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	~~Yes~~/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/~~No~~
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/~~No~~
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/~~No~~
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

Schedule	
Type of Agreement	Australian Master Securities Lending Agreement
Parties to agreement	Morgan Stanley Australia Securities Limited and CITIBANK NA
Transfer Date	20211209; 20220104;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	~~Yes~~/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/~~No~~
If yes, detail The Borrower shall be entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/~~No~~
If yes, detail The Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the Standard Settlement Time for such Equivalent Securities or the equivalent time on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/~~No~~
If yes, detail any exceptions If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established and on the basis of the Relevant Values so established, an account shall be taken of what is due from each Party to the other and the sums due from one Party shall be set-off against the sums due from the other and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	Australian Master Securities Lending Agreement
Parties to agreement	Morgan Stanley Australia Securities Limited and JPMORGAN CHASE BANK, N.A.
Transfer Date	20211209; 20211210; 20211215; 20211217; 20211222; 20211223; 20211229;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	~~Yes~~/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/~~No~~
If yes, detail The Borrower shall be entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/~~No~~

If yes, detail The Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the Standard Settlement Time for such Equivalent Securities or the equivalent time on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered.	
Will the securities be returned on settlement?	Yes~~/No~~
If yes, detail any exceptions If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established and on the basis of the Relevant Values so established, an account shall be taken of what is due from each Party to the other and the sums due from one Party shall be set-off against the sums due from the other and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	Australian Master Securities Lending Agreement
Parties to agreement	Morgan Stanley Australia Securities Limited and NATIONAL AUSTRALIA BANK LIMITED
Transfer Date	20220119; 20220127;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	~~Yes~~/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes~~/No~~
If yes, detail The Borrower shall be entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes~~/No~~
If yes, detail The Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the Standard Settlement Time for such Equivalent Securities or the equivalent time on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered.	
Will the securities be returned on settlement?	Yes~~/No~~
If yes, detail any exceptions If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established and on the basis of the Relevant Values so established, an account shall be taken of what is due from each Party to the other and the sums due from one Party shall be set-off against the sums due from the other and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer INTERNATIONAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P.
Transfer Date	20220131;
Holder of Voting Rights	Morgan Stanley
Are there any restrictions on voting rights?	No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail Morgan Stanley may return rehypothecated shares at any time.	
Does the lender have the right to recall early?	Yes
If yes, detail The customer may recall shares from Morgan Stanley at any time.	
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions In the ordinary course of business, securities will be returned to customers. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral, including rehypothecated securities, for the purpose of arriving at a single closeout amount. In such a default scenario, Morgan Stanley may do an actual or deemed sale of the rehypothecated securities.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and THE TRUST COMPANY (RE SERVICES) LIMITED AS RESPONSIBLE ENTITY FOR MONASH ABSOLUTE INVESTMENT FUND
Transfer Date	20220128;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	~~Yes~~/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes~~/No~~
If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.	
Does the lender have the right to recall early?	Yes~~/No~~
If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.	
Will the securities be returned on settlement?	Yes~~/No~~
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer ALPHA ADVANTAGE GLOBAL FUND
Transfer Date	20220131;
Holder of Voting Rights	Morgan Stanley
Are there any restrictions on voting rights?	No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail Morgan Stanley may return rehypothecated shares at any time.	
Does the lender have the right to recall early?	Yes
If yes, detail The customer may recall shares from Morgan Stanley at any time.	
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions In the ordinary course of business, securities will be returned to customers. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral, including rehypothecated securities, for the purpose of arriving at a single closeout amount. In such a default scenario, Morgan Stanley may do an actual or deemed sale of the rehypothecated securities.	

Schedule	
Type of Agreement	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer GLOBAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P.

Transfer Date	20220131;
Holder of Voting Rights	Morgan Stanley
Are there any restrictions on voting rights?	No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail Morgan Stanley may return rehypothecated shares at any time.	
Does the lender have the right to recall early?	Yes
If yes, detail The customer may recall shares from Morgan Stanley at any time.	
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions In the ordinary course of business, securities will be returned to customers. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral, including rehypothecated securities, for the purpose of arriving at a single closeout amount. In such a default scenario, Morgan Stanley may do an actual or deemed sale of the rehypothecated securities.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and THE TRUST COMPANY (RE SERVICES) LIMITED AS RESPONSIBLE ENTITY FOR MONASH ABSOLUTE ACTIVE TRUST
Transfer Date	20220128;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	~~Yes~~/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/~~No~~
If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.	
Does the lender have the right to recall early?	Yes/~~No~~
If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.	
Will the securities be returned on settlement?	Yes/~~No~~
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and PM CAPITAL LIMITED AS RESPONSIBLE ENTITY FOR PM CAPITAL AUSTRALIAN COMPANIES FUND
Transfer Date	20220131;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	~~Yes~~/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/~~No~~
If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.	
Does the lender have the right to recall early?	Yes/~~No~~
If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.	
Will the securities be returned on settlement?	Yes/~~No~~
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and PM CAPITAL LONG TERM INVESTMENT FUND
Transfer Date	20220128;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	~~Yes~~/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/~~No~~
If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.	
Does the lender have the right to recall early?	Yes/~~No~~
If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.	
Will the securities be returned on settlement?	Yes/~~No~~
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and CHANNEL INVESTMENT MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR CC SAGE CAPITAL EQUITY PLUS FUND
Transfer Date	20220128;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	~~Yes~~/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/~~No~~
If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.	
Does the lender have the right to recall early?	Yes/~~No~~

If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.	
Will the securities be returned on settlement?	Yes~~/No~~
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer BALDR BAYES FUND INC.
Transfer Date	20220128;
Holder of Voting Rights	Morgan Stanley
Are there any restrictions on voting rights?	No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail Morgan Stanley may return rehypothecated shares at any time.	
Does the lender have the right to recall early?	Yes
If yes, detail The customer may recall shares from Morgan Stanley at any time.	
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions In the ordinary course of business, securities will be returned to customers. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral, including rehypothecated securities, for the purpose of arriving at a single closeout amount. In such a default scenario, Morgan Stanley may do an actual or deemed sale of the rehypothecated securities.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and TORQ MASTER FUND LTD.
Transfer Date	20220127;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	~~Yes~~/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes~~/No~~
If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.	
Does the lender have the right to recall early?	Yes~~/No~~
If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.	
Will the securities be returned on settlement?	Yes~~/No~~
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and KAIZEN ASIA PACIFIC MASTER FUND
Transfer Date	20220131;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	~~Yes~~/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes~~/No~~
If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.	
Does the lender have the right to recall early?	Yes~~/No~~
If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.	
Will the securities be returned on settlement?	Yes~~/No~~
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and BRAHMAN PURE ALPHA PTE LTD
Transfer Date	20220131;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	~~Yes~~/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes~~/No~~
If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.	
Does the lender have the right to recall early?	Yes~~/No~~
If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.	
Will the securities be returned on settlement?	Yes~~/No~~
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and PM CAPITAL GLOBAL OPPORTUNITIES FUND LIMITED
Transfer Date	20220128;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	~~Yes~~/No

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

Schedule	
Type of Agreement	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer MOLECULE MASTER, LP
Transfer Date	20220131;
Holder of Voting Rights	Morgan Stanley
Are there any restrictions on voting rights?	No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail Morgan Stanley may return rehypothecated shares at any time.	
Does the lender have the right to recall early?	Yes
If yes, detail The customer may recall shares from Morgan Stanley at any time.	
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions In the ordinary course of business, securities will be returned to customers. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral, including rehypothecated securities, for the purpose of arriving at a single closeout amount. In such a default scenario, Morgan Stanley may do an actual or deemed sale of the rehypothecated securities.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and SEA CREST MASTER FUND LIMITED
Transfer Date	20220127;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	~~Yes/~~No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes~~/No~~
If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.	
Does the lender have the right to recall early?	Yes~~/No~~
If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.	
Will the securities be returned on settlement?	Yes~~/No~~
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and PERPETUAL INVESTMENT MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR PERPETUAL PURE EQUITY ALPHA FUND
Transfer Date	20220128;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	~~Yes/~~No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes~~/No~~
If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.	
Does the lender have the right to recall early?	Yes~~/No~~
If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.	
Will the securities be returned on settlement?	Yes~~/No~~
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and ALPHANATICS MASTER FUND LTD.
Transfer Date	20220127;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	~~Yes/~~No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes~~/No~~
If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.	
Does the lender have the right to recall early?	Yes~~/No~~
If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.	
Will the securities be returned on settlement?	Yes~~/No~~
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and DEMPSEY CAPITAL PTY LTD AS TRUSTEE FOR ALIUM MARKET NEUTRAL FUND
Transfer Date	20220131;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	~~Yes~~/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/~~No~~
If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.	
Does the lender have the right to recall early?	Yes/~~No~~
If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.	
Will the securities be returned on settlement?	Yes/~~No~~
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and COWEN INTERNATIONAL LIMITED
Transfer Date	20220127;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	~~Yes~~/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/~~No~~
If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.	
Does the lender have the right to recall early?	Yes/~~No~~
If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.	
Will the securities be returned on settlement?	Yes/~~No~~
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and GLENEAGLE ASSET MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR INDIAN PACIFIC FUND
Transfer Date	20220128;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	~~Yes~~/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/~~No~~
If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.	
Does the lender have the right to recall early?	Yes/~~No~~
If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.	
Will the securities be returned on settlement?	Yes/~~No~~
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and TORQ ASIA OPPORTUNITIES MASTER FUND LTD.
Transfer Date	20220127;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	~~Yes~~/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/~~No~~
If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.	
Does the lender have the right to recall early?	Yes/~~No~~
If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.	
Will the securities be returned on settlement?	Yes/~~No~~
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and AUSBIL INVESTMENT MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR AUSBIL LONG SHORT FOCUS FUND
Transfer Date	20220131;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	~~Yes~~/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open

Does the borrower have the right to return early?	Yes~~/No~~
If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.	
Does the lender have the right to recall early?	Yes~~/No~~
If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.	
Will the securities be returned on settlement?	Yes~~/No~~
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and CHANNEL INVESTMENT MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR CC SAGE CAPITAL ABSOLUTE RETURN FUND
Transfer Date	20220131;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	~~Yes/~~No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes~~/No~~
If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.	
Does the lender have the right to recall early?	Yes~~/No~~
If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.	
Will the securities be returned on settlement?	Yes~~/No~~
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and CENTENNIAL ASSET MANAGEMENT PTY LIMITED AS TRUSTEE FOR THE LEVEL 18 FUND
Transfer Date	20220131;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	~~Yes/~~No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes~~/No~~
If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.	
Does the lender have the right to recall early?	Yes~~/No~~
If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.	
Will the securities be returned on settlement?	Yes~~/No~~
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and SIMPLEX ASIA EQUITY OPPORTUNITIES FUND
Transfer Date	20220127;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	~~Yes/~~No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes~~/No~~
If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.	
Does the lender have the right to recall early?	Yes~~/No~~
If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.	
Will the securities be returned on settlement?	Yes~~/No~~
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer PINEBRIDGE PARTNERS MASTER FUND, LP
Transfer Date	20220131;
Holder of Voting Rights	Morgan Stanley
Are there any restrictions on voting rights?	No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail Morgan Stanley may return rehypothecated shares at any time.	
Does the lender have the right to recall early?	Yes
If yes, detail The customer may recall shares from Morgan Stanley at any time.	
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions In the ordinary course of business, securities will be returned to customers. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral, including rehypothecated securities, for the purpose of arriving at a single closeout amount. In such a default scenario, Morgan Stanley may do an actual or deemed sale of the rehypothecated securities.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement

Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and SAGE CAPITAL ABSOLUTE RETURN MASTER FUND LTD.
Transfer Date	20220127;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	~~Yes~~/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes~~/No~~
If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.	
Does the lender have the right to recall early?	Yes~~/No~~
If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.	
Will the securities be returned on settlement?	Yes~~/No~~
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and INTEGRATED CORE STRATEGIES (ASIA) PTE LTD.
Transfer Date	20220131;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	~~Yes~~/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes~~/No~~
If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.	
Does the lender have the right to recall early?	Yes~~/No~~
If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.	
Will the securities be returned on settlement?	Yes~~/No~~
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and BLACKROCK ADVISORS (UK) LIMITED
Transfer Date	20220110;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	~~Yes~~/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes~~/No~~
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes~~/No~~
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes~~/No~~
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

Schedule	
Type of Agreement	Overseas Securities Lender's Agreement
Parties to agreement	Morgan Stanley & Co. International plc and BANK VONTOBEL AG
Transfer Date	20220107; 20220120;
Holder of Voting Rights	Each Party undertakes that where it holds securities of the same description as any securities borrowed by it or transferred to it by way of collateral at a time when a right to vote arises in respect of such securities, it will use its best endeavours to arrange for the voting rights attached to such securities to be exercised in accordance with the instructions of the Lender or Borrower (as the case may be).
Are there any restrictions on voting rights?	Yes~~/No~~
If yes, detail As stated above.	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes~~/No~~
If yes, detail The Borrower is entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes~~/No~~
If yes, detail The Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered. The Borrower shall redeliver such Equivalent Securities not later than the expiry of such notice in accordance with the Lender's instructions.	
Will the securities be returned on settlement?	Yes~~/No~~
If yes, detail any exceptions If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established in accordance with the Agreement and on the basis of the Relevant Values so established, the sums due from one Party shall be set-off against the sums due from the other 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 K2 SELECT INTERNATIONAL ABSOLUTE RETURN FUND
Transfer Date	20220128;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	~~Yes~~/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open

Does the borrower have the right to return early?	Yes~~/No~~
If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.	
Does the lender have the right to recall early?	Yes~~/No~~
If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.	
Will the securities be returned on settlement?	Yes~~/No~~
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and MELQART OPPORTUNITIES MASTER FUND LTD
Transfer Date	20220131;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	~~Yes/~~No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes~~/No~~
If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.	
Does the lender have the right to recall early?	Yes~~/No~~
If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.	
Will the securities be returned on settlement?	Yes~~/No~~
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and IIFL ASIA OPPORTUNITIES FUND VCC
Transfer Date	20220105;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	~~Yes/~~No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes~~/No~~
If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.	
Does the lender have the right to recall early?	Yes~~/No~~
If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.	
Will the securities be returned on settlement?	Yes~~/No~~
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and FMAP ACL LIMITED
Transfer Date	20220131;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	~~Yes/~~No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes~~/No~~
If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.	
Does the lender have the right to recall early?	Yes~~/No~~
If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.	
Will the securities be returned on settlement?	Yes~~/No~~
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and ATHOS ASIA EVENT DRIVEN MASTER FUND
Transfer Date	20220131;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	~~Yes/~~No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes~~/No~~
If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.	
Does the lender have the right to recall early?	Yes~~/No~~
If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.	
Will the securities be returned on settlement?	Yes~~/No~~
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement

Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and STRATUS MASTER LIMITED
Transfer Date	20220124;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	~~Yes/~~No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes~~/No~~
If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.	
Does the lender have the right to recall early?	Yes~~/No~~
If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.	
Will the securities be returned on settlement?	Yes~~/No~~
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and COWEN INTERNATIONAL LIMITED
Transfer Date	20220124; 20220128;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	~~Yes/~~No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes~~/No~~
If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.	
Does the lender have the right to recall early?	Yes~~/No~~
If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.	
Will the securities be returned on settlement?	Yes~~/No~~
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	SIFMA 2000 Master Securities Loan Agreement
Parties to agreement	E*Trade Securities LLC ("ETS") and E*TRADE SECURITIES LENDING CLIENT FULLY PAID OMNIBUS
Transfer Date	20220124; 20220125
Holder of Voting Rights	*Borrower*
Are there any restrictions on voting rights?	No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.	
Does the lender have the right to recall early?	Yes
If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice..	
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions Upon the occurrence of a Default entitling the Lender to terminate all Loans, the Lender has the right to purchase a like amount of Loaned Securities, to sell any Collateral and to apply and set off the Collateral and any proceeds thereof against the payment of the purchase price for such Replacement Securities. In the event the Lender exercises such rights, the Borrower's obligation to return a like amount of the Loaned Securities shall terminate.	

Schedule	
Type of Agreement	SIFMA 2000 Master Securities Loan Agreement
Parties to agreement	*E*TRADE Securities LLC ("ETS") and various clients for whom E*Trade holds shares in respect of which it has exercised right to re-hypothecate / borrow pursuant to agreement(s).*
Transfer Date	20220124; 20220125; 20220126; 20220127; 20220128; 20220131
Holder of Voting Rights	*Borrower*
Are there any restrictions on voting rights?	No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.	
Does the lender have the right to recall early?	Yes
If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice..	
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions Upon the occurrence of a Default entitling the Lender to terminate all Loans, the Lender has the right to purchase a like amount of Loaned Securities, to sell any Collateral and to apply and set off the Collateral and any proceeds thereof against the payment of the purchase price for such Replacement Securities. In the event the Lender exercises such rights, the Borrower's obligation to return a like amount of the Loaned Securities shall terminate.	

Schedule	
Type of Agreement	SIFMA 2000 Master Securities Loan Agreement
Parties to agreement	*E*TRADE Securities LLC ("ETS") and MS SECURITIES SERVICES INC SECURITIES LENDING*
Transfer Date	20220126; 20220127
Holder of Voting Rights	*Borrower*

Are there any restrictions on voting rights?	No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.	
Does the lender have the right to recall early?	Yes
If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice..	
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions Upon the occurrence of a Default entitling the Lender to terminate all Loans, the Lender has the right to purchase a like amount of Loaned Securities, to sell any Collateral and to apply and set off the Collateral and any proceeds thereof against the payment of the purchase price for such Replacement Securities. In the event the Lender exercises such rights, the Borrower's obligation to return a like amount of the Loaned Securities shall terminate.	

Schedule	
Type of Agreement	Overseas Securities Lender's Agreement
Parties to agreement	*Morgan Stanley & Co. International plc and DES VOEUX INVESTMENTS MASTER (CAYMAN) SPC IN THE NAME OF DVP TAIYANG INCOME SEGREGATED PORTFOLIO*
Transfer Date	20220131
Holder of Voting Rights	*Borrower*
Are there any restrictions on voting rights?	No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.	
Does the lender have the right to recall early?	Yes
If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice..	
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions Upon the occurrence of a Default entitling the Lender to terminate all Loans, the Lender has the right to purchase a like amount of Loaned Securities, to sell any Collateral and to apply and set off the Collateral and any proceeds thereof against the payment of the purchase price for such Replacement Securities. In the event the Lender exercises such rights, the Borrower's obligation to return a like amount of the Loaned Securities shall terminate.	

Schedule	
Type of Agreement	PWM General Dealing Terms
Parties to agreement	*Morgan Stanley & Co. International plc and MR FORTUNE LIMITED*
Transfer Date	20220131
Holder of Voting Rights	*Borrower*
Are there any restrictions on voting rights?	No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.	
Does the lender have the right to recall early?	Yes
If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice..	
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions Upon the occurrence of a Default entitling the Lender to terminate all Loans, the Lender has the right to purchase a like amount of Loaned Securities, to sell any Collateral and to apply and set off the Collateral and any proceeds thereof against the payment of the purchase price for such Replacement Securities. In the event the Lender exercises such rights, the Borrower's obligation to return a like amount of the Loaned Securities shall terminate.	