

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

To: Company Name/Scheme: **Karoon Energy Ltd**

ACN/ARSN: 107 001 338

1. Details of substantial holder

Name **Mitsubishi UFJ Financial Group, Inc.**

The holder became a substantial holder on: 01/08/2022

The holder became aware on: 03/08/2022

2. Details of voting power

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

Class of securities	Number of securities	Person's votes	Voting power (%)
Fully Paid ordinary shares	32,466,752	32,466,752	5.82

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	4,263,879 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	11,952,786 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	7,472,431 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	1,415 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	3,040,081 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	4,481,298 Fully paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	3,421 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	1,251,441 Fully paid ordinary shares

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Not applicable	2,612,170 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)	Not applicable	1,497,903 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	State Street Global Advisors (Australia) Limited	Not applicable	153,806 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Not applicable	4,665,664 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)	Not applicable	5,702,208 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	JPMorgan (UK)	Not applicable	38,023 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Northern Trust Company	Not applicable	1,546,891 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Unknown	Not applicable	1,251,441 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	3,421 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	7,472,431 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	1,415 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not applicable	7,521,379 Fully paid ordinary shares

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

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

8. Signature

Dated 4 August 2022

Kenji Takase

Authorised signatory

Annexure A

This is annexure A of 5 pages referred to in Form 603, Notice of initial substantial holder dated 4 August 2022



Kenji Takase Authorised signatory

Dated 4 August 2022

SCHEDULE

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

AnnexureA

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

9808680 Canada Inc.
BTMU (Curacao) Holdings N.V.
MUFG Bank (Europe) N.V.
MUFG Business Services (Holland) B.V.
MUFG Funding (UK) Limited
MUFG Europe Lease (Deutschland) GmbH
MUFG Bank (Malaysia) Berhad
MUFG North America International, Inc.
MUFG Bank Mexico, S.A.
MUFG Nominees (HK) Limited
MUFG Nominees (UK) Limited
MUFG Americas Holdings Corporation
MUFG Union Bank, N.A.
Union Bank of California Leasing, Inc.
UBOC Community Development Corporation
UnionBanc Investment Services, LLC
Bankers Commercial Corporation
UnionBanCal Equities, Inc.
UnionBanCal Leasing Corporation
UnionBanCal Mortgage Corporation
Mills-Ralston, Inc.
HighMark Capital Management, Inc.
BCC OX I, Inc.
BCC OX II, Inc.
SEMA OP9 LLC
SEMA OP8 LLC
MORGANTOWN OL6 LLC
MORGANTOWN OL7 LLC
MORGANTOWN OL5 LLC
DICKERSON OL4 LLC
TRL One A, LLC
TRL One B, LLC
TRL One, LP
BM1, LLC
UB Leasing Corporation
Pacific Capital Statutory Trust I
Shiloh IV Wind Project, LLC
Shiloh IV Holdings Lessor Trust
Green Union I Trust
Green Union II Trust
Green Union III Trust
Tohlease Corporation
MUFG Americas Funding Corporation
MUFG Americas Financial & Leasing Corporation B-4
U.B. Vehicle Leasing, Inc.
MUFG Americas Leasing Corporation
MUFG Americas Financial Services, Inc.
MUFG Americas Leasing (Canada) Corporation
MUFG Americas Leasing & Finance, Inc.
MUFG Americas Capital Leasing & Finance, LLC
MUFG Americas Corporate Advisory, Inc.
MUFG Americas LF Capital LLC
MUFG Americas Capital Company
MUFG Fund Services (USA) LLC
MUFG Securities Americas Inc.
MUFG Capital Analytics LLC
MUFG Investor Services (US), LLC
Intrepid Investment Bankers LLC
Southern California Business Development Corporation
Catalina Solar Holdings Lessor Trust
Catalina Solar, LLC
Morgan Stanley MUFG Loan Partners, LLC
PT U Finance Indonesia
PT. MU Research and Consulting Indonesia
MU Research and Consulting (Thailand) Co., Ltd.
MUFG Participation (Thailand) Co., Ltd.
AO MUFG Bank (Eurasia)

AnnexureA

MUFG Bank (China), Ltd.
BTMU Preferred Capital 8 Limited
BTMU Preferred Capital 9 Limited
BTMU Liquidity Reserve Investment Limited
MUFG Bank Turkey Anonim Sirketi
Bank of Ayudhya Public Company Limited
Krungsri Ayudhya AMC Limited
Krungsri Factoring Company Limited
Ayudhya Development Leasing Company Limited
Ayudhya Capital Auto Lease Public Company Limited
Krungsriayudhya Card Company Limited
General Card Services Limited
Ayudhya Capital Services Company Limited
Krungsri General Insurance Broker Limited
Krungsri Life Assurance Broker Limited
Krungsri Asset Management Company Limited
Total Services Solutions Public Company Limited
Ngern Tid Lor Company Limited
Krungsri Securities Public Company Limited
Siam Realty and Services Security Co.,Ltd.
Krungsri Leasing Services Co., Ltd.
Hattha Kaksekar Limited
Krungsri Finnovate Co., Ltd.
Tesco Card Services Limited
BTMU Liquidity Reserve Investment 2 Limited
BTMU Liquidity Reserve Investment 3 Limited
PT Guna Dharma
PT Bank Danamon Indonesia, Tbk.
PT Adira Quantum Multifinance
PT Adira Dinamika Multi Finance Tbk
PT Asuransi Adira Dinamika
BOT Lease (HK) Co., Ltd.
PT Bumiputera - BOT Finance
BOT Lease Holding Philippines, Inc.
BOT Lease and Finance, Philippines, Inc.
BOT Lease (Thailand) Co., Ltd.
MUFG Holding (Thailand) Co., Ltd.
Bangkok MUFG Limited
BOT Lease(Eurasia)LLC
BOT Lease (Tianjin) Co., Ltd.
BOTL Factoring (Shanghai) Co., Ltd.
BOT LEASE MEXICO S.A. DE C.V.
BOT FINANCE MEXICO, S.A. DE C.V., SOFOM, E.N.R.
GOLDEN ASIA FUND VENTURES LTD.
Lakefield Wind Project OP Trust
Lakefield Wind Project, LLC
Pacwind Holdings Lessor Trust
Pacific Wind, LLC
Vietnam Joint Stock Commercial Bank for Industry and Trade
GOLDEN ASIA FUND II, L.P.
Security Bank Corporation
Mitsubishi UFJ Trust International Limited
Mitsubishi UFJ Baillie Gifford Asset Management Limited
Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.
MUFG Lux Management Company S.A.
Mitsubishi UFJ Investment Services (HK) Limited
Mitsubishi UFJ Asset Management (UK) Ltd.
LUX J1 FUND
MUFG Investor Services Holdings Limited
MUFG Fund Services (Bermuda) Limited
MUFG Fund Services (Cayman) Limited
MUFG Fund Services (Cayman) Group Limited
MUFG Fund Services (Ireland) Limited
Fund Secretaries Limited
MUFG Fund Services Limited
MUFG Fund Services (Canada) Limited
MUFG Fund Services (UK) Limited

AnnexureA

MUFG Fund Services (Halifax) Limited
MUFG Fund Services (Singapore) Pte. Ltd.
MUFG Fund Services (Hong Kong) Limited
MUFG Alternative Fund Services (Cayman) Limited
Firtown International Holdings Ltd.
General Secretaries Ltd.
AFS Controlled Subsidiary 1 Ltd.
AFS Controlled Subsidiary 2 Ltd.
AFS Controlled Subsidiary 3 Ltd.
MUFG Alternative Fund Services (Ireland) Limited
MUFG Alternative Fund Services (Jersey) Limited
MUFG Jersey Management Company Limited
MUFG Controlled Subsidiary 1 (Cayman) Limited
SWS MU FUND MANAGEMENT CO.,LTD.
SWSMU (SHANGHAI) ASSETS MANAGEMENT COMPANY LIMITED
AMP Capital Holdings Limited
MUFG Global Fund SICAV
MUFG Securities EMEA plc
MUFG Securities (Europe) N.V.
MUFG Securities Asia (Singapore) Limited
MUFG Securities Asia Limited
Mitsubishi UFJ Wealth Management Bank (Switzerland), Ltd.
MUFG Securities (Canada), Ltd.
EASY BUY Public Company Limited
ACOM CONSUMER FINANCE CORPORATION
MUFG Capital Finance 8 Limited
MUFG Capital Finance 9 Limited
GOLDEN ASIA FUND, L.P.
DCS Information Technology (Shanghai) Co., Ltd
MRIDCS Americas, Inc.
Morgan Stanley
Purple Finance (Cayman) International Ltd.
Bangkok Mitsubishi UFJ Lease Co., Ltd
The California-Sansome Corporation
First Sentier Investors Holdings Pty Limited
First Sentier Investors (Malta) Limited (COMPANY CODE C41267)
First Sentier Investors (Malta) Holdings Limited (COMPANY CODE C41260)
CFSIM (COMPANY NO. 00153197)
FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF II GP S.Á.R.L (COMPANY NO. B204413)
FIRST SENTIER INVESTORS (AUSTRALIA) IM LTD (ACN 114 194 311)
FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE HOLDINGS LTD (ACN 085 313 926)
FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE MANAGERS PTY LTD (ACN 101 384 294)
FIRST SENTIER INVESTORS (AUSTRALIA) IP HOLDINGS PTY LIMITED (ACN 625 765 399)
FIRST SENTIER INVESTORS (AUSTRALIA) RE LTD (ACN 006 464 428)
FIRST SENTIER INVESTORS (AUSTRALIA) SERVICES PTY LIMITED (ACN 624 305 595)
FIRST SENTIER INVESTORS (HONG KONG) NOMINEES LIMITED (CR NO. 0206615)
FIRST SENTIER INVESTORS (HONG KONG) AMC LIMITED (CR NO. 0580652)
FIRST SENTIER INVESTORS (HONG KONG) LIMITED (CR NO. 0206616)
FIRST SENTIER INVESTORS ASIA HOLDINGS LIMITED (ACN 054 571 701)
FIRST SENTIER INVESTORS EUROPE HOLDINGS LIMITED (COMPANY NO. 03904310)
FIRST SENTIER INVESTORS REALINDEX PTY LTD (ACN 133 312 017)
FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF I FEEDERS MC S.A.R.L (COMPANY NO. B134314)
FIRST SENTIER INFRASTRUCTURE MANAGERS (INTERNATIONAL) LIMITED (COMPANY NO. 298444)
FIRST SENTIER INVESTORS (UK) IM LIMITED (COMPANY NO. SC047708)
FIRST SENTIER INVESTORS (UK) SERVICES LIMITED (COMPANY NO. 03904320)
FIRST SENTIER INVESTORS (IRELAND) LIMITED (COMPANY NO. 629188)
FIRST SENTIER INVESTORS (JAPAN) LIMITED (COMPANY NUMBER 0104-01-093090)
FIRST SENTIER INVESTORS (SINGAPORE) (REGISTRATION NO. 196900420D)
FIRST SENTIER INVESTORS (UK) FUNDS LIMITED (COMPANY NO. 02294743)
FIRST SENTIER INVESTORS (US) LLC (FILE NUMBER 546 9442)
FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF I MC S.A.R.L (COMPANY NO. B128117)
FIRST SENTIER INVESTORS (SINGAPORE) HOLDINGS LIMITED (REGISTRATION NO. 199901706Z)
FIRST SENTIER INVESTORS INTERNATIONAL IM LIMITED (COMPANY NO. SC079063)
FSIB LTD (REGISTRATION NO. 26193)
SI HOLDINGS LIMITED (COMPANY NO. SC109439)

Annexure B

This is annexure B of 187 pages referred to in Form 603, Notice of initial substantial holder dated 4 August 2022

Kenji Takase

Authorised signatory

Dated 4 August 2022

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	04/04/2022	448	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2022	593	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2022	208	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2022	9,605	N/A	4,376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2022	500	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2022	3,630	N/A	1,628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2022	1,954	N/A	890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2022	1,019	N/A	457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2022	155	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2022	796	N/A	357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2022	2,427	N/A	1,103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2022	70,253	N/A	31,933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2022	15,695	N/A	7,134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2022	960,884	N/A	433,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2022	4	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2022	2,185	N/A	982 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2022	4,564	N/A	2,056 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	04/04/2022	5,299	N/A	2,371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2022	266	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2022	32,120	N/A	14,501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2022	3,440	N/A	1,546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2022	1,311	N/A	592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2022	11,163	N/A	5,051 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2022	819	N/A	368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2022	16,681	N/A	7,531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2022	2,467	N/A	1,119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2022	985	N/A	452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2022	3,752	N/A	1,694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2022	7,867	N/A	3,576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2022	1,010	N/A	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2022	359	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2022	83	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2022	2,402	N/A	1,087 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2022	1,394	N/A	632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2022	19,758	N/A	8,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2022	686	N/A	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2022	74	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2022	26,672	N/A	12,096 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2022	9,042	N/A	4,110 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	04/04/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	15,906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	762	N/A	347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	2,504	N/A	1,128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	1,914	N/A	868 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	561	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	737	N/A	335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	676	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	4,589	N/A	2,067 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	22,890	N/A	10,452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	4,289	N/A	1,954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	2,650	N/A	1,202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	787	N/A	357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	487	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	2,586	N/A	1,173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	605	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	8,066	N/A	3,658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	26,580	N/A	12,027 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	399	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2022	5,158	N/A	2,388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2022	3,525	N/A	1,632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2022	662	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2022	857	N/A	395 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	06/04/2022	9,311	N/A	4,271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2022	65	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2022	138	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2022	2,281	N/A	1,051 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2022	15,513	N/A	7,182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2022	886	N/A	412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2022	39,850	N/A	18,364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2022	471	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2022	347	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2022	2,641	N/A	1,217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2022	1,367	N/A	633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2022	17	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2022	29,611	N/A	13,709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2022	506	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2022	537	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2022	18,042	N/A	8,276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2022	2,934	N/A	1,346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/04/2022	47,114	N/A	22,435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/04/2022	11	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/04/2022	14,655	N/A	6,929 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/04/2022	650	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/04/2022	971	N/A	458 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	07/04/2022	4,813	N/A	2,265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/04/2022	11,958	N/A	5,654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/04/2022	10,050	N/A	4,797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/04/2022	10,001	N/A	4,751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/04/2022	227	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/04/2022	5,383	N/A	2,551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/04/2022	2,610	N/A	1,237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/04/2022	521	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/04/2022	1,999	N/A	952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/04/2022	12,285	N/A	5,850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/04/2022	8,311	N/A	3,902 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/04/2022	1,828	N/A	854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/04/2022	8,852	N/A	4,205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/04/2022	2,129	N/A	997 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/04/2022	2	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/04/2022	358	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/04/2022	23	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/04/2022	47,709	N/A	22,773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/04/2022	555	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/04/2022	3,772	N/A	1,775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/04/2022	1,432	N/A	685 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/04/2022	598	N/A	287 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	08/04/2022	2,517	N/A	1,207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/04/2022	26,567	N/A	12,681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/04/2022	18,847	N/A	9,105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/04/2022	308	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/04/2022	9,153	N/A	4,348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/04/2022	34	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/04/2022	396,515	N/A	190,257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/04/2022	1,513	N/A	724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/04/2022	1,824	N/A	881 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/04/2022	31	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/04/2022	654	N/A	313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/04/2022	4,217	N/A	2,013 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/04/2022	10,925	N/A	5,278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/04/2022	833	N/A	394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/04/2022	304	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/04/2022	982	N/A	463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/04/2022	32	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/04/2022	1,317	N/A	627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	4,587	N/A	2,174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	4,503	N/A	2,165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	21,060	N/A	10,125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	20,821	N/A	10,010 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	11/04/2022	1,819	N/A	860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	2,507	N/A	1,191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	6,586	N/A	3,136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	1,325	N/A	634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	5,882	N/A	2,828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	3,574	N/A	1,694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	90	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	5,939	N/A	2,876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	3,530	N/A	1,685 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	795	N/A	377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	1,472	N/A	706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	874	N/A	420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	2,228	N/A	1,061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	531	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	1,582	N/A	768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	1,159	N/A	560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	355	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	4,285	N/A	2,065 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	686	N/A	332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	8,732	N/A	4,188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	66,683	N/A	32,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	2,644	N/A	1,274 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	12/04/2022	115	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	616	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	539	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	1,354	N/A	651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	4,167	N/A	2,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	2,375	N/A	1,153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	6,159	N/A	2,947 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	4,033	N/A	1,953 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	18,841	N/A	9,015 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	1,726	N/A	838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	2,722	N/A	1,318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	20,762	N/A	9,934 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	576	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	36,296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	20,705	N/A	9,675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	6,036	N/A	2,814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	3,773	N/A	1,763 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	9,101	N/A	4,253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	5,282	N/A	2,468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	2,000	N/A	939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	20,985	N/A	9,829 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	2,726	N/A	1,277 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	13/04/2022	1,527	N/A	710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	22,258	N/A	10,401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	12,131	N/A	5,687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	615	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	4,269	N/A	1,981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	2,516	N/A	1,165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	379	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	595	N/A	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	653	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	85,991	N/A	39,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	8,673	N/A	4,006 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	510	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	27,461	N/A	12,655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	422	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	3,342	N/A	1,540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	277,216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	6,537	N/A	2,842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	50	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	33,576	N/A	14,662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	399	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	3,885	N/A	1,671 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	19/04/2022	10,207	N/A	4,409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	3,711	N/A	1,617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	19,399	N/A	8,398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	4,262	N/A	1,849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	16,257	N/A	7,099 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	22,079 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	9,025	N/A	4,047 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	12,979	N/A	5,820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	723	N/A	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	20,088	N/A	9,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	1,392	N/A	627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	4,077	N/A	1,820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	1,184	N/A	538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	2,051	N/A	928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	309	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	42,269	N/A	18,786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	142	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	1,046	N/A	463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	14,688	N/A	6,557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	1,689	N/A	741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	3,238	N/A	1,420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	22,739	N/A	10,106 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	20/04/2022	5,773	N/A	2,589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	12,132	N/A	5,465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	4,484	N/A	2,029 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	8,505	N/A	3,831 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	16,970	N/A	7,542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	19,104	N/A	8,567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	3,260	N/A	1,436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	6,704	N/A	2,973 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	21,503	N/A	9,557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	542	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	5,931	N/A	2,630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	5,785	N/A	2,577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	2,655	N/A	1,162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	3,909	N/A	1,722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	6,591	N/A	2,910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	24,200	N/A	10,708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	2,245	N/A	976 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	1,268	N/A	566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	2,134	N/A	932 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	363	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	904	N/A	401 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	21/04/2022	12,667	N/A	5,655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	4,303	N/A	1,904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	655	N/A	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	1,069	N/A	470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	22,478	N/A	9,891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2022	1,876	N/A	845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2022	5,414	N/A	2,417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2022	386	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2022	1,084	N/A	483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2022	6,021	N/A	2,694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2022	5,078	N/A	2,257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2022	3,779	N/A	1,676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2022	11,379	N/A	5,080 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2022	7,708	N/A	3,441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2022	25	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2022	191	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2022	152	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2022	2,740	N/A	1,226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2022	3,426	N/A	1,526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2022	27,317	N/A	12,034 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2022	883	N/A	394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2022	1,425	N/A	642 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	22/04/2022	11,511	N/A	5,071 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2022	2,442	N/A	1,095 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2022	8,010	N/A	3,592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	746	N/A	362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	131	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	99	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	27	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	14,305	N/A	7,047 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	382	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	4,836	N/A	2,336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	1,748	N/A	859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	1,184	N/A	582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	660	N/A	319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	731	N/A	348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	3,796	N/A	1,825 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	3,365	N/A	1,610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	707	N/A	345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	1,014	N/A	496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	2,854	N/A	1,406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	674	N/A	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	792	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	2,050	N/A	1,000 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	26/04/2022	817	N/A	393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	1,352	N/A	658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	1,219	N/A	598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	104	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	1,149	N/A	569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	1,870	N/A	935 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	1,618	N/A	808 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	633	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	3,317	N/A	1,630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	4,411	N/A	2,157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	4,695	N/A	2,330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	2,684	N/A	1,342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	2,206	N/A	1,084 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	10,209	N/A	4,956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	1,259	N/A	614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	2,307	N/A	1,131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	3,272	N/A	1,596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	6,857	N/A	3,386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	19,178	N/A	9,401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	822	N/A	404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	599	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	1,799	N/A	886 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	27/04/2022	760	N/A	379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	2,746	N/A	1,333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	3,203	N/A	1,570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	2,153	N/A	1,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	7,567	N/A	3,691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	1,689	N/A	826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	2,527	N/A	1,242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	478	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	10,413	N/A	5,055 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	1,203	N/A	574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	3,197	N/A	1,552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	8,518	N/A	4,145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	7,861	N/A	3,807 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	25,789	N/A	12,519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	1,089	N/A	525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	3,684	N/A	1,784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	20,839	N/A	10,116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	395	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	7,592	N/A	3,659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	693	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	6,077	N/A	2,957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	2,870	N/A	1,393 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	28/04/2022	1,055	N/A	507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	15,908	N/A	7,741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	10,924	N/A	5,290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	1,261	N/A	612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	2,710	N/A	1,306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	682	N/A	327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	569	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	13,512	N/A	6,559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	15,302	N/A	7,410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	1,293	N/A	617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	36,219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	2,417	N/A	1,162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	1,742	N/A	818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	37,339	N/A	18,038 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	46	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	9,572	N/A	4,624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	12,594	N/A	6,084 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	9,801	N/A	4,735 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	402	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	2,184	N/A	1,045 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	20,385	N/A	9,848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	22,213	N/A	10,731 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	29/04/2022	1,656	N/A	796 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	20,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2022	29,089	N/A	13,852 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2022	8,037	N/A	3,809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2022	6	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2022	9,855	N/A	4,693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2022	25,553	N/A	12,168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2022	34,182	N/A	16,277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2022	762	N/A	362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2022	3,283	N/A	1,571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	2,919 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2022	635	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2022	641	N/A	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2022	2,608	N/A	1,242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2022	617	N/A	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2022	3,874	N/A	1,836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2022	2,428	N/A	1,159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2022	10,970	N/A	5,224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2022	20,966	N/A	10,080 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2022	1,329	N/A	639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2022	16,715	N/A	8,036 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2022	563	N/A	267 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	03/05/2022	5,362	N/A	2,578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2022	357	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2022	31,934	N/A	15,353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	10,968 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2022	13,872	N/A	6,767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2022	1,236	N/A	593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2022	126	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2022	3,513	N/A	1,689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2022	210	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2022	996	N/A	479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2022	31	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2022	99	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2022	14	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2022	52	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2022	45,173	N/A	21,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2022	913	N/A	440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2022	1,358	N/A	653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2022	6,556	N/A	3,122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2022	14	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2022	3,958	N/A	1,903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2022	6,937	N/A	3,335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2022	14,221	N/A	6,837 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	04/05/2022	2,278	N/A	1,098 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2022	619	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2022	744	N/A	357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2022	4,598	N/A	2,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2022	21	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2022	269	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2022	11,186	N/A	5,378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2022	2,410	N/A	1,156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	89,788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/05/2022	45,673	N/A	21,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/05/2022	11,402	N/A	5,353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/05/2022	5,813	N/A	2,742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/05/2022	36,080	N/A	17,181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/05/2022	5,815	N/A	2,756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/05/2022	28,797	N/A	13,648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/05/2022	7,043	N/A	3,338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/05/2022	5,908	N/A	2,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/05/2022	8,268	N/A	3,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/05/2022	2,488	N/A	1,179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/05/2022	1,855	N/A	871 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/05/2022	6,604	N/A	3,086 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/05/2022	51,941	N/A	24,734 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	05/05/2022	5,021	N/A	2,391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/05/2022	18,199	N/A	8,666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/05/2022	17,892	N/A	8,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/05/2022	1,673	N/A	789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/05/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	22,068 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2022	2,718	N/A	1,326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2022	2,775	N/A	1,391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2022	1,103	N/A	557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2022	786	N/A	394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2022	11,439	N/A	5,734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2022	6,028	N/A	2,984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2022	6,048	N/A	2,950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2022	601	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2022	42,625	N/A	21,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2022	3,033	N/A	1,494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2022	19,397	N/A	9,747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2022	851	N/A	433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2022	742	N/A	371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2022	950	N/A	468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2022	1,253	N/A	636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2022	23,598	N/A	11,799 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2022	10,386	N/A	5,232 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	06/05/2022	543	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2022	1,913	N/A	933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2022	7,167	N/A	3,513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2022	234	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2022	3,708	N/A	1,868 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2022	2,058	N/A	1,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2022	1,050	N/A	529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2022	66,047	N/A	33,069 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2022	1,404	N/A	709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2022	13,126	N/A	6,563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2022	8,728	N/A	4,386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2022	908	N/A	443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2022	3,535	N/A	1,783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2022	1,715	N/A	853 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2022	123	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2022	2,613	N/A	1,313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2022	2,159	N/A	1,082 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	607	N/A	314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	16,045	N/A	8,124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	4,471	N/A	2,290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	1,472	N/A	751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	2,334	N/A	1,179 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	09/05/2022	956	N/A	492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	573	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	22,051	N/A	11,440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	10,786	N/A	5,603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	6,613	N/A	3,440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	59,288	N/A	30,799 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	3,442	N/A	1,788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	706	N/A	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	3,236	N/A	1,664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	9,470	N/A	4,869 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	544	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	2,181	N/A	1,103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	1,846	N/A	944 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	11,634	N/A	6,036 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	8,394	N/A	4,349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	1,001	N/A	503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	3,834	N/A	1,979 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	1,122	N/A	566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	874	N/A	435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	868	N/A	445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	7,563	N/A	3,929 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	1,667	N/A	857 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	09/05/2022	2,690	N/A	1,392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	2,595	N/A	1,314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	414	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	7,582	N/A	3,883 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	73	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	415	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	38,148	N/A	19,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	17,695	N/A	9,216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	1,779	N/A	895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	927	N/A	482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	1,476	N/A	753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	3,095	N/A	1,565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	4	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	1,430	N/A	735 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	2,118	N/A	1,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	853	N/A	433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	5,325	N/A	2,676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	2,781	N/A	1,439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	2,814	N/A	1,414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	695	N/A	358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	3,841	N/A	1,990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	5,664	N/A	2,890 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	09/05/2022	4,431	N/A	2,278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	839	N/A	421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	673	N/A	338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	8,392	N/A	4,326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	4,474	N/A	2,312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	1,227	N/A	618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	12,337	N/A	6,351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	10,183	N/A	5,222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	8,984	N/A	4,619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	1,888	N/A	968 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	1,299	N/A	661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	1,141	N/A	586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	644	N/A	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	1,355	N/A	695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	1,219	N/A	626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	2,964	N/A	1,524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	1,683	N/A	873 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	4,501	N/A	2,317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	622	N/A	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	1,685	N/A	864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	5,492	N/A	2,853 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	1,072	N/A	547 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	09/05/2022	1,743	N/A	895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	1,297	N/A	671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	407	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	7,244	N/A	3,668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	4,064	N/A	2,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	2,953	N/A	1,526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	7,908	N/A	4,119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	2,295	N/A	1,194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	1,093	N/A	556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	1,272	N/A	641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	3,034	N/A	1,568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	3,472	N/A	1,769 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	2,993	N/A	1,527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	923	N/A	477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	4,176	N/A	2,136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	2,283	N/A	1,189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	966	N/A	499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	1,316	N/A	682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	869	N/A	447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	6	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	2,571	N/A	1,317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	4,686	N/A	2,425 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	09/05/2022	7,598	N/A	3,937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	3,700	N/A	1,927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	20,014	N/A	10,370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	2,744	N/A	1,418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	1,249	N/A	634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	504	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	2,200	N/A	1,121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	1,110	N/A	572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	551	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	9,576	N/A	4,981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	5,663	N/A	2,919 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	2,673	N/A	1,340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	651	N/A	332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	543	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	1,377	N/A	710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	2,583	N/A	1,298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	8,329	N/A	4,321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	714	N/A	366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	3,711	N/A	1,913 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	2,993	N/A	1,543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	1,073	N/A	559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	40,510	N/A	21,044 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	09/05/2022	239	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	1,997	N/A	1,006 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	1,020	N/A	568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	13,953	N/A	7,604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	1,182	N/A	653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	431	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	63,398	N/A	34,362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	1,419	N/A	765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	51,932	N/A	28,851 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	242	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	7,094	N/A	3,866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	384	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	9,475	N/A	5,206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	2,033	N/A	1,111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	9,779	N/A	5,388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	1,556	N/A	850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	8,422	N/A	4,565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	6,274	N/A	3,419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	810	N/A	442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	2,843	N/A	1,575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	5,691	N/A	3,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	6,346	N/A	3,555 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	10/05/2022	325	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	14,151	N/A	7,733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	8,847	N/A	4,861 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	11,627	N/A	6,371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	6,054	N/A	3,317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	521	N/A	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	59,511	N/A	32,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	1,065	N/A	587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	2,585	N/A	1,440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	17,614	N/A	9,625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	5,411	N/A	2,965 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	38,014	N/A	20,604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	48,035	N/A	25,965 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	930	N/A	505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	188	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	5,402	N/A	2,968 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	3,540	N/A	1,924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	1,005	N/A	560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	980	N/A	549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	991	N/A	546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	2,034	N/A	1,130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	8,649	N/A	4,805 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	10/05/2022	1,044	N/A	560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	5,935	N/A	3,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	5,933	N/A	3,269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	12,471	N/A	6,796 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	256	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	1,401	N/A	787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	11,616	N/A	6,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	10,658	N/A	5,840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	1,661	N/A	933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	3,019	N/A	1,696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	1,270	N/A	696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	618	N/A	345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	3,303	N/A	1,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	5,071	N/A	2,833 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	10,321	N/A	5,750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	9,840	N/A	5,319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	1,926	N/A	1,041 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	12,255	N/A	6,715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	15,162	N/A	8,331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	4,388	N/A	2,431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	15,430	N/A	8,478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	13,874	N/A	7,751 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	10/05/2022	4,136	N/A	2,248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	1,794	N/A	1,005 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	4,865	N/A	2,651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	22,960	N/A	12,581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	5,980	N/A	3,322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	13,561	N/A	7,534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	635	N/A	348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	1,616	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	233	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	902	N/A	491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	4,321	N/A	2,414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	4,095	N/A	2,294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	50,059	N/A	27,132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	2,158	N/A	1,209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	1,562	N/A	875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	5,576	N/A	3,098 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	118	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	1,916	N/A	1,047 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	529	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	14,707	N/A	7,971 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	7,470	N/A	4,027 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	4,526	N/A	2,460 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	10/05/2022	7,041	N/A	3,816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	9,086	N/A	5,034 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	4,534	N/A	2,526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	5,544	N/A	3,097 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	6,954	N/A	3,821 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	22,655	N/A	12,279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	25,812	N/A	14,105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	1,402	N/A	761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	7,134	N/A	3,877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	20,122	N/A	10,877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	4,512	N/A	2,459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	2,320	N/A	1,271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	5,538	N/A	3,085 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	8,577	N/A	4,674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	5,516	N/A	3,073 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	5,904	N/A	3,271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	1,997	N/A	1,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	169	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	827	N/A	454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	9,475	N/A	5,264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	3,130	N/A	1,720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	877	N/A	494 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	11/05/2022	1,163	N/A	661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	5,809	N/A	3,291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	3,510	N/A	1,950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	728	N/A	401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	818	N/A	457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	42,950	N/A	23,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	524	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	3,574	N/A	1,932 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	1,129	N/A	634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	11,218	N/A	6,215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	1,832	N/A	1,001 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	6,324	N/A	3,573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	1,491	N/A	833 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	5,359	N/A	2,977 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	4,553	N/A	2,488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	5,186	N/A	2,938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	4,252	N/A	2,336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	5,118	N/A	2,759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	1,035	N/A	580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	7,712	N/A	4,226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	5,226	N/A	2,936 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	959	N/A	524 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	11/05/2022	3,994	N/A	2,263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	3,954	N/A	2,234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	1,695	N/A	955 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	963	N/A	522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	1,513	N/A	843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	24,479	N/A	13,232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	1,542	N/A	846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	818	N/A	454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	7,931	N/A	4,406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	22,478	N/A	12,150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	2,945	N/A	1,678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	18,435	N/A	9,965 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	466	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	4,663	N/A	2,598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	859	N/A	473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	5,089	N/A	2,796 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	2,395	N/A	1,327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	1,105	N/A	594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	4,035	N/A	2,199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	5,067	N/A	2,784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	2,446	N/A	1,315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	1,326	N/A	745 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	11/05/2022	2,040	N/A	1,118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	2,527	N/A	1,396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	1,636	N/A	914 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	739	N/A	411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	3,203	N/A	1,741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	1,071	N/A	585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	3,172	N/A	1,787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	4,287	N/A	2,395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	1,004	N/A	567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	1,116	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	9,381	N/A	5,197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	1,001	N/A	549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	2,034	N/A	1,124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	5,403	N/A	2,985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	4,986	N/A	2,801 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	193,818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	3,898	N/A	2,150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	653	N/A	358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	540	N/A	287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	540	N/A	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	462	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	4,243	N/A	2,338 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	12/05/2022	2,851	N/A	1,575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	653	N/A	358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	516	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	1,723	N/A	952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	828	N/A	456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	10,635	N/A	5,764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	885	N/A	472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	1,043	N/A	559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	879	N/A	479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	1,840	N/A	989 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	2,710	N/A	1,473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	4,815	N/A	2,660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	989	N/A	539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	168	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	550	N/A	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	712	N/A	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	919	N/A	494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	364	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	2,036	N/A	1,125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	1,078	N/A	575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	1,240	N/A	691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	1,805	N/A	1,000 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	12/05/2022	773	N/A	423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	1,636	N/A	894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	530	N/A	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	1,077	N/A	584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	1,341	N/A	745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	3,049	N/A	1,666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	31,816	N/A	17,725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	1,664	N/A	917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	400	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	698	N/A	375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	1,831	N/A	982 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	1,299	N/A	708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	2,288	N/A	1,259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	875	N/A	476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	873	N/A	462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	4,120	N/A	2,245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	2,443	N/A	1,335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	131	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	574	N/A	315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	904	N/A	498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	773	N/A	422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	3,951	N/A	2,093 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	12/05/2022	1,052	N/A	578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	428	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	609,215	N/A	329,932 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	3,196	N/A	1,737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	527	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	2,595	N/A	1,422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	979	N/A	528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	497	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	2,648	N/A	1,455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	1,047	N/A	563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	744	N/A	399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	585	N/A	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	974	N/A	536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	580	N/A	315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	2,162	N/A	1,191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	151	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	2,244	N/A	1,240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	173	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	5,505	N/A	3,067 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	1,052	N/A	583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	2,357	N/A	1,295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	2,751	N/A	1,524 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	12/05/2022	1,731	N/A	946 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	9,973	N/A	5,556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	174,159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	823,364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	10,729	N/A	5,815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	1,223	N/A	663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	3,844	N/A	2,075 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	34,503	N/A	18,650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	1,365	N/A	738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	725	N/A	393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	414	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	859	N/A	465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	6,123	N/A	3,301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	20,357	N/A	11,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	2,839	N/A	1,543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	565	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	2,000	N/A	1,087 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	440	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	2,872	N/A	1,565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	681	N/A	367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	1,742	N/A	947 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	695	N/A	377 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	13/05/2022	4,240	N/A	2,292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	62,371	N/A	33,745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	4,679	N/A	2,529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	578	N/A	314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	3,963	N/A	2,142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	352,392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	120,264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	5,076	N/A	2,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	2,121	N/A	1,122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	309	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	3,018	N/A	1,599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	585	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	474	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	2,124	N/A	1,127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	754	N/A	401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	154	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	545	N/A	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	548,665	N/A	290,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	4,362	N/A	2,314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	629	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	587	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	2,735	N/A	1,449 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	16/05/2022	264	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	914	N/A	486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	29,864	N/A	15,885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	117	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	1,949	N/A	1,034 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	2,560	N/A	1,351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	111	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	602	N/A	317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	3,181	N/A	1,690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	830	N/A	437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	472,656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2022	4,829	N/A	2,489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2022	973	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2022	7,833	N/A	4,017 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2022	41,124	N/A	21,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2022	10,602	N/A	5,451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2022	842	N/A	434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2022	1,934	N/A	992 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2022	601	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2022	959	N/A	493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2022	16,538	N/A	8,481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2022	20	N/A	10 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	17/05/2022	2,042	N/A	1,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2022	615	N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2022	610	N/A	313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	350,708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	98,244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	4,167	N/A	2,205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	944	N/A	489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	2,073	N/A	1,091 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	3,065	N/A	1,609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	1,198	N/A	632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	462	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	189	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	171	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	980	N/A	511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	2,582	N/A	1,324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	34,995	N/A	18,516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	5,926	N/A	3,119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	1,040	N/A	538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	4,421	N/A	2,267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	1,034	N/A	537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	666	N/A	352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	1,378	N/A	727 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	18/05/2022	3,324	N/A	1,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	1,011	N/A	528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	284	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	602	N/A	317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	2,079	N/A	1,083 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	1,206	N/A	629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	1,064	N/A	563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	325	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	392	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	63	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	3,960	N/A	2,031 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	990	N/A	509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	5,879	N/A	3,078 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	2,231	N/A	1,144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	206	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	564	N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	4,075	N/A	2,156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	970	N/A	510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	472,656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	3,296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	6,954	N/A	3,689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	2,206	N/A	1,199 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	19/05/2022	825	N/A	440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	768	N/A	416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	712	N/A	381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	15,385	N/A	8,316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	62	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	5,125	N/A	2,726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	2,168	N/A	1,172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	615	N/A	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	2,078	N/A	1,108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	1,468	N/A	779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	3,376	N/A	1,820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	3,345	N/A	1,818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	20,768	N/A	11,287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	764	N/A	412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	449	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	2,461	N/A	1,335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	19,541	N/A	10,394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	1,985	N/A	1,070 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	1,209	N/A	643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	2,690	N/A	1,427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	2,230	N/A	1,186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	24,836	N/A	13,461 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	19/05/2022	788	N/A	418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	51,084	N/A	27,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	89,691	N/A	48,269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	333	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	17,223	N/A	9,137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	19,380	N/A	10,281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	8,664	N/A	4,621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	7,698	N/A	4,084 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	3,093	N/A	1,654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	2,260	N/A	1,210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	12,058	N/A	6,448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	373	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	88	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	1,224	N/A	651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	1,266	N/A	679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	1,116	N/A	595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	1,158	N/A	619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	1,020	N/A	544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	5,503	N/A	2,927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	1,451	N/A	772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	2,217	N/A	1,187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	130	N/A	69 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	20/05/2022	965	N/A	516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	191	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	1,160	N/A	623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	474,688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	2,728	N/A	1,385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	42,054	N/A	21,456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	2,149	N/A	1,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	356	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	3,909	N/A	2,015 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	8,659	N/A	4,401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	1,012	N/A	515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	4	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	1,276	N/A	651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	2,325	N/A	1,214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	96,058	N/A	49,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	14,134	N/A	7,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	2,130	N/A	1,121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	49	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	1,450	N/A	737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	357	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	572	N/A	292 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	23/05/2022	1,058	N/A	548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	996	N/A	523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	1,521	N/A	770 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	709	N/A	373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	599	N/A	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	2,157	N/A	1,095 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	7,654	N/A	3,861 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	57	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	1,127	N/A	572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	1,410	N/A	712 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	223	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	1,509	N/A	786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	1,018	N/A	533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	1,216	N/A	634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	1,119	N/A	570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	840	N/A	433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	923	N/A	469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	46,246	N/A	23,475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	983	N/A	503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	462	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	491	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	321,439 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	24/05/2022	948	N/A	479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	222	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	6,396	N/A	3,214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	1,231	N/A	625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	16,894	N/A	8,405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	4,688	N/A	2,356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	953	N/A	479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	173	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	4,803	N/A	2,426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	1,009	N/A	502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	1,126	N/A	563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	28,112	N/A	14,162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	2	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	1,161	N/A	582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	1,298	N/A	657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	4,159	N/A	2,095 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	2,903	N/A	1,459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	806	N/A	406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	88	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	7,413	N/A	3,792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	32	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	2,066	N/A	1,038 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	24/05/2022	713	N/A	364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	1,284	N/A	647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	8,881	N/A	4,463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	680	N/A	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	5,728	N/A	2,864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	677	N/A	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	1,667	N/A	840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	691	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	167,968 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	285	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	178	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	165	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	253	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	28,732	N/A	14,511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	1,560	N/A	788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	4,930	N/A	2,490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	7,058	N/A	3,529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	1,133	N/A	572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	558	N/A	281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	742	N/A	373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	15,196	N/A	7,636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	1,978	N/A	994 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	25/05/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	877,353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	554,895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	48,315	N/A	24,282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	16,660	N/A	8,351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	24,930	N/A	12,623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	8,028	N/A	4,034 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	6,615	N/A	3,341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	1,081	N/A	544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	1,785	N/A	904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	4,956	N/A	2,478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	898	N/A	449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	3,590	N/A	1,804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	1,113	N/A	565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	3,864	N/A	1,937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	14,054	N/A	7,080 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	4,023	N/A	2,032 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	3,293	N/A	1,659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	1,821	N/A	915 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	1,371	N/A	682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	788	N/A	397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	13,973	N/A	7,075 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	3,233	N/A	1,637 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	26/05/2022	9,932	N/A	5,029 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	350	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	297	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	1,183	N/A	596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	389,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	828,335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	23,781	N/A	11,544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	836	N/A	408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	43	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	144	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	71,612	N/A	34,595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	7,952	N/A	3,805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	10,143	N/A	4,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	368	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	7,577	N/A	3,714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	279	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	128	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	3,033	N/A	1,469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	99	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	7,405	N/A	3,612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	1,567	N/A	757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	2,073	N/A	1,004 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	27/05/2022	2,726	N/A	1,320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	155	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	5,166	N/A	2,508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	1,814	N/A	885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	1,307	N/A	630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	1,656	N/A	806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	1,404	N/A	675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	35,569	N/A	17,183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	807	N/A	389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	15,140	N/A	7,314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	1,114	N/A	538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	4,422	N/A	2,157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	3,288	N/A	1,596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	36,679	N/A	17,786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	10,698	N/A	5,184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	103	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	7,938	N/A	3,835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	1,972	N/A	954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	67,036 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	2,403	N/A	1,175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	1,563	N/A	766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	845	N/A	409 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	30/05/2022	135	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	35,036	N/A	17,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	208	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	5,222	N/A	2,535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	6,254	N/A	3,058 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	6,083	N/A	2,953 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	464	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	5,978	N/A	2,902 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	27,093	N/A	13,120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	14,668	N/A	7,086 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	1,263	N/A	607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	1,593	N/A	783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	4,631	N/A	2,248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	2,709	N/A	1,331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	3,593	N/A	1,770 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	203	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	57,828	N/A	28,072 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	2,846	N/A	1,365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	7,645	N/A	3,720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	4,419	N/A	2,161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	8,771	N/A	4,237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	6,433	N/A	3,138 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	30/05/2022	1,465	N/A	711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	2,173	N/A	1,055 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	828	N/A	401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	54	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	2,055	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	115,635	N/A	56,270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	45,396	N/A	22,037 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	35,842	N/A	17,613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	9,398	N/A	4,475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	761	N/A	374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	3,002	N/A	1,461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	1,393	N/A	676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	63,280	N/A	30,944 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	4,779	N/A	2,303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	3,533	N/A	1,715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	3,667	N/A	1,776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	1,458	N/A	711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	3,111	N/A	1,514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	8,764	N/A	4,241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	1,776	N/A	858 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	34,044	N/A	16,607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	83,710	N/A	40,834 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	31/05/2022	3,345	N/A	1,620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	7,448	N/A	3,642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	18,573	N/A	9,060 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	16,485	N/A	8,081 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	11,542	N/A	5,603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	7,752	N/A	3,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	55,142	N/A	26,768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	1,482	N/A	721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	1,019	N/A	497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	3,093	N/A	1,473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	8,150	N/A	3,995 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	16,648	N/A	8,121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	1,753	N/A	857 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	163,200	N/A	80,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	4	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	19,584	N/A	9,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	745	N/A	365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	2,617	N/A	1,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	312	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	4,258	N/A	2,072 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	1,948	N/A	941 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	25,989	N/A	12,616 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	31/05/2022	618	N/A	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	7,917	N/A	3,752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	3,287	N/A	1,588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	12,858	N/A	6,303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	16,096	N/A	7,890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	246	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	4,685	N/A	2,269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	34,745	N/A	17,032 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	5,511	N/A	2,695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	8,368	N/A	4,062 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	51,333	N/A	25,163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	3,919	N/A	1,921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	3,499	N/A	1,711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	513	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	700	N/A	343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	25,305	N/A	12,344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	14,353	N/A	7,036 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	3,292	N/A	1,610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	10,625	N/A	5,183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	3,181	N/A	1,548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	8,305	N/A	3,993 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	2 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	01/06/2022	36,055	N/A	17,588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/06/2022	2,569	N/A	1,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/06/2022	2,164	N/A	1,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/06/2022	15,242	N/A	7,328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/06/2022	974	N/A	473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/06/2022	696	N/A	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/06/2022	7,785	N/A	3,725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/06/2022	496	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/06/2022	30,057	N/A	14,591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/06/2022	5,968	N/A	2,911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/06/2022	96	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/06/2022	9,522	N/A	4,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/06/2022	4,196	N/A	2,042 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/06/2022	381	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/06/2022	8,149	N/A	3,956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/06/2022	112,203	N/A	54,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/06/2022	3,854	N/A	1,880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/06/2022	2,226	N/A	1,083 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/06/2022	654	N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/06/2022	3,510	N/A	1,712 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/06/2022	8,021	N/A	3,875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/06/2022	61,389	N/A	29,946 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	01/06/2022	8,776	N/A	4,281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/06/2022	205	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/06/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	170,173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2022	147,332	N/A	71,656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2022	17,135	N/A	8,318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2022	202	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2022	1,034	N/A	502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2022	5,403	N/A	2,623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2022	7,937	N/A	3,910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2022	22,870	N/A	11,102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2022	430	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2022	9,137	N/A	4,479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2022	16,735	N/A	8,124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2022	5,236	N/A	2,592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2022	2,958	N/A	1,457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2022	7,654	N/A	3,752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2022	6,697	N/A	3,267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2022	4,603	N/A	2,229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2022	5,763	N/A	2,791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2022	6,591	N/A	3,215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2022	1,484	N/A	724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2022	5,177	N/A	2,550 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	02/06/2022	11,277	N/A	5,555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2022	1,809	N/A	887 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2022	24,823	N/A	12,109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2022	888	N/A	432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2022	1,020	N/A	505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2022	3,050	N/A	1,506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2022	5,741	N/A	2,814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2022	7,929	N/A	3,868 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2022	5,968	N/A	2,940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2022	5,416	N/A	2,642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2022	5,384	N/A	2,639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2022	20	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2022	717	N/A	349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2022	1,168	N/A	577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2022	1,646	N/A	795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2022	1,254	N/A	621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2022	69,984	N/A	33,973 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2022	6,365	N/A	3,120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2022	723	N/A	358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2022	8,536	N/A	4,205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2022	224	N/A	107 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	03/06/2022	6,535	N/A	3,157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2022	1,798	N/A	852 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2022	13,429	N/A	6,441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2022	116	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2022	178	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2022	664	N/A	317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2022	54,972	N/A	26,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2022	4,220	N/A	2,024 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2022	1,180	N/A	558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2022	5,468	N/A	2,629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2022	1,651	N/A	790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2022	4,235	N/A	2,031 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2022	3,966	N/A	1,893 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2022	47,074	N/A	22,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2022	1,800	N/A	849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2022	8,066	N/A	3,850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2022	1,588	N/A	760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2022	8,715	N/A	4,140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2022	2,251	N/A	1,077 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2022	26,827	N/A	12,714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2022	8,716	N/A	4,131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2022	2,984	N/A	1,421 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	03/06/2022	23,326	N/A	11,081 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2022	1,568	N/A	750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2022	56,936	N/A	26,984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2022	5,860	N/A	2,784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2022	418	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2022	11,414	N/A	5,448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2022	3,326	N/A	1,599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2022	1,717	N/A	810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2022	10,084	N/A	4,779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2022	17,396	N/A	8,264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2022	5,622	N/A	2,690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2022	21,400	N/A	10,142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2022	339	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2022	7,514	N/A	3,595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2022	276	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2022	48,857	N/A	23,155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2022	1,257	N/A	606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2022	213	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2022	4,169	N/A	1,971 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	5,494	N/A	2,532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	1,278	N/A	593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	1,356	N/A	628 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	06/06/2022	452	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	34,022	N/A	15,824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	1,027	N/A	479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	7,102	N/A	3,273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	3,872	N/A	1,801 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	1,288	N/A	602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	652,280	N/A	302,503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	598	N/A	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	5,651	N/A	2,604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	2,659	N/A	1,234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	10,107	N/A	4,701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	6,878	N/A	3,199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	16,442	N/A	7,612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	3,745	N/A	1,734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	4,360	N/A	2,028 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	3,549	N/A	1,643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	3,305	N/A	1,541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	2,685	N/A	1,249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	28	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	5,267	N/A	2,427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	72,825	N/A	33,872 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	8,887	N/A	4,153 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	06/06/2022	4,085	N/A	1,909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	161	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	237	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	886	N/A	410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	308	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	10,041	N/A	4,692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	6,065	N/A	2,795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	61	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	10,066	N/A	4,660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	2,147	N/A	1,001 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	834	N/A	387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	2,676	N/A	1,236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	1,680	N/A	783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	6,548	N/A	3,060 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	13,383	N/A	6,196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	7,600	N/A	3,535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	352	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	1,450	N/A	668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	4,258	N/A	1,976 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	3,773	N/A	1,755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	2,964	N/A	1,385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	18,651	N/A	8,675 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	06/06/2022	452	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	16,722	N/A	7,706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	33,253	N/A	15,539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	443,431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	1,741	N/A	825 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	621	N/A	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	867	N/A	409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	31,225	N/A	14,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	672	N/A	317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	4,200	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	1,266	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	28	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	668	N/A	315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	9,870	N/A	4,634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	213	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	2,728	N/A	1,287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	15,158	N/A	7,184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	40,809	N/A	19,433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	452	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	7,500	N/A	3,521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	2,395	N/A	1,122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	2,143	N/A	1,011 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	07/06/2022	99,589	N/A	46,537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	1,010	N/A	472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	8,516	N/A	3,961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	743	N/A	348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	6,773	N/A	3,180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	724	N/A	343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	1,628	N/A	757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	10,371	N/A	4,869 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	1,706	N/A	797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	2,160	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	20,534	N/A	9,686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	2,748	N/A	1,290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	2,012	N/A	940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	1,378	N/A	638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	1,726	N/A	799 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	24,363	N/A	11,438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	42,204	N/A	19,011 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	7,375	N/A	3,391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	533	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	100	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	4,747	N/A	2,148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	101	N/A	46 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	08/06/2022	4,476	N/A	2,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	41,410	N/A	19,083 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	177	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	1,230	N/A	554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	866	N/A	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	7,781	N/A	3,545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	16,659	N/A	7,607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	1,471	N/A	664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	815	N/A	368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	635	N/A	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	18,859	N/A	8,671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	1,242	N/A	562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	29,839	N/A	13,719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	7,700	N/A	3,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	17,307	N/A	7,849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	616	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	4,752	N/A	2,160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	562	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	15,701	N/A	7,186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	4,641	N/A	2,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	449	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	9,592	N/A	4,400 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	08/06/2022	14,945	N/A	6,840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	1,036	N/A	471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	97	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	508	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	815	N/A	368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	5,546	N/A	2,544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	2,118	N/A	967 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	9,346	N/A	4,258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	2,420	N/A	1,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	3,496	N/A	1,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	26,836	N/A	12,310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	548	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	6,914	N/A	3,157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	6,565	N/A	2,984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	1,505	N/A	687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	1,973	N/A	901 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	23,423	N/A	10,551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	2,724	N/A	1,230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	16,359	N/A	7,369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	1,668	N/A	765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	9,452	N/A	4,306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	1,790	N/A	819 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	08/06/2022	11,704	N/A	5,369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	9,819	N/A	4,453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	1,964	N/A	899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	1,511	N/A	693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	23,317	N/A	10,745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	1,209	N/A	551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	79	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	772	N/A	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	1,094	N/A	493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	1,043	N/A	470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	3,303	N/A	1,491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	19,583	N/A	9,151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	1,425	N/A	649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	619	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	1,665	N/A	771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	352	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	192	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	8,728	N/A	4,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	1,539	N/A	716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	5,887	N/A	2,738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	1,027	N/A	480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	20,112	N/A	9,311 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	09/06/2022	2,568	N/A	1,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	725	N/A	337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	771	N/A	356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	22,504	N/A	10,183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	918	N/A	429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	98	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	2,423	N/A	1,114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	2	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	395	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	864	N/A	392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	760	N/A	348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	12,455	N/A	5,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	330	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	701	N/A	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	1,486	N/A	683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	876	N/A	401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	2,611	N/A	1,184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	67,218	N/A	31,264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	547	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	3,909	N/A	1,814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	2,627	N/A	1,205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	1,097	N/A	508 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	09/06/2022	9,782	N/A	4,571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	34,276	N/A	16,017 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	7,089	N/A	3,305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	852	N/A	398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	2,137	N/A	976 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	4,049	N/A	1,849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	73,595	N/A	33,759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	1,090	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	440	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	591	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	37,635	N/A	17,185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	6,760	N/A	3,144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	499	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	621	N/A	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	2,778	N/A	1,292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	9,722	N/A	4,501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	3,702	N/A	1,698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	11,652	N/A	5,382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	26,502	N/A	12,384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	32,619	N/A	15,032 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	2,510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	10,251	N/A	4,746 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	10/06/2022	1,003	N/A	470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	1,119	N/A	523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	12,327	N/A	5,774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	46,907	N/A	22,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	565	N/A	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	56	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	41,656	N/A	19,557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	982	N/A	470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	210	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	228	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	27,081	N/A	12,714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	30,124	N/A	14,277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	20,345	N/A	9,419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	2,276	N/A	1,066 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	4,017	N/A	1,886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	797	N/A	376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	7,927	N/A	3,704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	1,120	N/A	526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	36,685	N/A	17,469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	954	N/A	448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	496	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	55	N/A	26 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	10/06/2022	5,787	N/A	2,717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	11,230	N/A	5,260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	10,956	N/A	5,217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	5,417	N/A	2,543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	3,834	N/A	1,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	38,065	N/A	17,871 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	2,346	N/A	1,112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	12,767	N/A	5,994 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	2,084	N/A	997 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	315	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	191	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	142	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	5,770	N/A	2,709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	5,652	N/A	2,629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	6,643	N/A	3,119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	3,804	N/A	1,786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	242	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	12,048	N/A	5,630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	14,403	N/A	6,794 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	11,042	N/A	5,184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	3,563	N/A	1,657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	10,431	N/A	4,897 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	10/06/2022	45	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	7,060	N/A	3,330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	49	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	6,999	N/A	3,286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	196	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	3,330	N/A	1,578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	5,279	N/A	2,514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	1,231	N/A	578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	4,235	N/A	1,956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	3,574	N/A	1,678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	3,747	N/A	1,751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	68,446	N/A	31,984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	3,510	N/A	1,814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	15,168	N/A	7,839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	16,179	N/A	8,329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	4,975	N/A	2,532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	4,580	N/A	2,358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	5,155	N/A	2,692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	11,840	N/A	6,103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	55,136	N/A	28,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	6,062	N/A	3,089 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	22,875	N/A	11,791 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	14/06/2022	642	N/A	332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	2,813	N/A	1,439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	6,147	N/A	3,144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	5,098	N/A	2,638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	1,059	N/A	544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	1,414	N/A	729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	101	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	3,228	N/A	1,668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	1,701	N/A	870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	3,042	N/A	1,554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	5,699	N/A	2,968 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	19,831	N/A	10,302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	12,759	N/A	6,560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	5,183	N/A	2,631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	2,810	N/A	1,458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	1,071	N/A	545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	4,280	N/A	2,215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	302	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	10,314	N/A	5,330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	3,661	N/A	1,907 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	7,587	N/A	3,906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	2,157	N/A	1,109 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	14/06/2022	8,956	N/A	4,593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	20,703	N/A	10,699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	2,868	N/A	1,492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	1,383	N/A	711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	3,824	N/A	1,994 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	4,481	N/A	2,295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	1,229	N/A	641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	7,568	N/A	3,906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	1,081	N/A	553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	1,728	N/A	885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	1,367	N/A	693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	366	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	2,449	N/A	1,259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	3,373	N/A	1,757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	125	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	12,121	N/A	6,232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	7,900	N/A	4,072 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	2,472	N/A	1,253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	19,152	N/A	9,949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	2,921	N/A	1,479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	4,054	N/A	2,071 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	2,127	N/A	1,085 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	14/06/2022	5,766	N/A	2,957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	6,877	N/A	3,554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	5,722	N/A	2,938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	2,263	N/A	1,180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	2,826	N/A	1,438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	12,807	N/A	6,636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	654	N/A	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	1,560	N/A	798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	10,034	N/A	5,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	3,834	N/A	1,979 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	7,570	N/A	3,902 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	869	N/A	455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	976	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	12,803	N/A	6,507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	18,513	N/A	9,592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	13,281	N/A	6,776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	2,069	N/A	1,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	20,241	N/A	10,515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	2,045	N/A	1,068 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	1,761	N/A	901 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	3,962	N/A	2,001 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	1,377	N/A	710 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	14/06/2022	1,084	N/A	560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	43,403	N/A	22,258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	2,286	N/A	1,186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	7,770	N/A	3,954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	20,753	N/A	10,753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	74,029	N/A	38,357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	1,688	N/A	870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	2,020	N/A	1,041 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	13,337	N/A	6,736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	13,415	N/A	6,862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	4,276	N/A	2,179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	1,593	N/A	819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	1,388	N/A	710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	2,808	N/A	1,451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	1,299	N/A	663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	11,157	N/A	5,736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	4,931	N/A	2,558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	2,470	N/A	1,278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	3,739	N/A	1,920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	304	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	323,283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	2,158	N/A	1,107 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	15/06/2022	1,053	N/A	533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	4,126	N/A	2,105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	605	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	1,883	N/A	986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	1,428	N/A	736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	3,958	N/A	2,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	5,945	N/A	3,018 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	334	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	3,552	N/A	1,850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	54,988	N/A	28,491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	3,439	N/A	1,796 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	418	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	11,043	N/A	5,722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	10,397	N/A	5,429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	719	N/A	376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	236	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	833	N/A	435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	10,506	N/A	5,486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	3,162	N/A	1,630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	28,624	N/A	14,947 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	12,385	N/A	6,417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	541	N/A	282 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	15/06/2022	183	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	6,184	N/A	3,204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	3,522	N/A	1,844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	2,789	N/A	1,414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	611	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	570	N/A	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	13,392	N/A	6,993 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	1,784	N/A	929 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	7,016	N/A	3,654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	7,185	N/A	3,752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	334	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	635	N/A	323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	2,382	N/A	1,212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	2,303	N/A	1,175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	1,583	N/A	818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	687	N/A	352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	1,100	N/A	570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	2,368	N/A	1,230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	78	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	5,896	N/A	3,063 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	2,440	N/A	1,274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	1,828	N/A	935 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	15/06/2022	1,275	N/A	654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	1,149	N/A	583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	839	N/A	428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	33	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	921	N/A	482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	3,769	N/A	1,958 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	4,476	N/A	2,325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	514	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	1,363	N/A	692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	1,304	N/A	667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	470	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	730	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	3,356	N/A	1,757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	498	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	7,034	N/A	3,659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	2,449	N/A	1,272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	2,317	N/A	1,185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	230	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	764	N/A	398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	24,792	N/A	12,585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	10	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	1,223	N/A	627 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	15/06/2022	540	N/A	274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	585	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	17,065	N/A	8,842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	1,168	N/A	596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	1,843	N/A	950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	522	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	374	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	7,089	N/A	3,659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	15,119	N/A	7,885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	467	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	938	N/A	491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	11,007	N/A	5,630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	2,209	N/A	1,133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	623	N/A	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	459	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	673	N/A	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	407	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	768	N/A	402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	1,773	N/A	921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	1,505	N/A	782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	6,936	N/A	3,594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	1,701	N/A	892 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	16/06/2022	488	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	5,219	N/A	2,729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	9,665	N/A	5,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	6,916	N/A	3,621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	5,710	N/A	2,978 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	1,291	N/A	675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	4,225	N/A	2,218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	2,069	N/A	1,086 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	3,560	N/A	1,859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	4,923	N/A	2,598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	7,472	N/A	3,948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	630	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	5,778	N/A	3,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	2,697	N/A	1,412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	2,246	N/A	1,167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	1,405	N/A	725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	21,477	N/A	11,215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	3,029	N/A	1,584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	21,294	N/A	11,134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	8	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	557	N/A	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	1,932	N/A	1,014 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	16/06/2022	5,055	N/A	2,650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	3,896	N/A	2,064 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	993	N/A	513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	1,329	N/A	695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	818	N/A	427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	1,480	N/A	769 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	12,468	N/A	6,494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	759	N/A	398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	53	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	4,323	N/A	2,234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	560	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	16,625	N/A	8,625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	17,453	N/A	9,210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	17,427	N/A	9,136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	3,683	N/A	1,923 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	4	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	44	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	101	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	27	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	1,809	N/A	956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	11,297	N/A	5,930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	5,441	N/A	2,819 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	16/06/2022	9,845	N/A	5,141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	208	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	54	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	4,404	N/A	2,294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	6,873	N/A	3,552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	1,176	N/A	619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	779	N/A	407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	14,071	N/A	7,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	13,815	N/A	7,186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	7,546	N/A	3,930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	2	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	19,568	N/A	10,245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	5,897	N/A	3,108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	1,442	N/A	746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	581	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	329	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	4,774	N/A	2,519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	5,121	N/A	2,667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	1,066	N/A	565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	1,166	N/A	604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	4,098	N/A	2,151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	708	N/A	368 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	16/06/2022	1,317	N/A	685 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	947	N/A	501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	44,785	N/A	23,822 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	960	N/A	508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	3,455	N/A	1,823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	1,960	N/A	1,013 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	4,865	N/A	2,554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	3,530	N/A	1,863 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	1,845	N/A	962 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	98	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	3,085	N/A	1,641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	9,753	N/A	5,140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	3,952	N/A	2,072 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	2,827	N/A	1,490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	2,619	N/A	1,366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	2,699	N/A	1,404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	2,667	N/A	1,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	6,021	N/A	3,136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	6,578	N/A	3,499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	3,797	N/A	1,965 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	69,842	N/A	37,150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	257	N/A	134 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	16/06/2022	901	N/A	468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	38,972	N/A	20,730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	79	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	1,285	N/A	680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	3,602	N/A	1,916 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	3,796 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	23,587	N/A	13,517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	682	N/A	396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	339	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	1,970	N/A	1,113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	995	N/A	580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	1,740	N/A	975 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	7,119	N/A	4,127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	2,700	N/A	1,543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	1,125	N/A	630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	894	N/A	487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	5,288	N/A	2,938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	500	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	209	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	17,634	N/A	10,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	140	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	1,401	N/A	785 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	17/06/2022	2,852	N/A	1,554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	11,538	N/A	6,650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	3,879	N/A	2,137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	12,801	N/A	7,421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	216,211	N/A	123,903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	3,507	N/A	1,927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	1,071	N/A	621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	76	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	3,351	N/A	1,872 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	10,910	N/A	6,252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	561	N/A	319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	1,297	N/A	709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	52	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	5,272	N/A	3,074 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	679	N/A	378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	15,072	N/A	8,763 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	9,416	N/A	5,396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	1,082	N/A	629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	83,257	N/A	47,712 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	917	N/A	515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	5,895	N/A	3,230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	2,511	N/A	1,443 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	17/06/2022	3,516	N/A	1,964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	753	N/A	438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	179	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	1,356	N/A	764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	358	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	23,846	N/A	13,864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	3,807	N/A	2,127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	1,649	N/A	921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	588	N/A	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	2,984	N/A	1,653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	542	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	296	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	17,599	N/A	9,630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	497	N/A	287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	10,133	N/A	5,874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	1,235	N/A	686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	95,698	N/A	54,841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	6,765	N/A	3,888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	611	N/A	348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	1,896	N/A	1,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	403	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	5,319	N/A	2,980 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	17/06/2022	528	N/A	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	549	N/A	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	337	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	1,637	N/A	896 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	526	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	5,690	N/A	3,270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	548	N/A	317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	3,822	N/A	2,222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	1,622	N/A	943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	103	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	2,031	N/A	1,188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	4,794	N/A	2,724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	328	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	12,390	N/A	7,162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	631	N/A	343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	988	N/A	573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	3,554	N/A	2,066 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	5,951	N/A	3,334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	1,587	N/A	884 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	1,718	N/A	990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	1,065	N/A	582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	1,438	N/A	810 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	17/06/2022	340	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	4,895	N/A	2,846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	86	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	10,310	N/A	5,925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	16,925	N/A	9,699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	211	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	21	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	1,101	N/A	631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	5,235	N/A	3,017 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	1,374	N/A	785 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	941	N/A	539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	11	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	162	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	376	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	1,785	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	360	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	16,735	N/A	9,590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	87	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	325	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	286	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	826	N/A	454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	2,163	N/A	1,229 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	17/06/2022	2,175	N/A	1,257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	2,291	N/A	1,266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	2,424	N/A	1,385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	1,171	N/A	649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	2,955	N/A	1,651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	7,287	N/A	4,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	1,811	N/A	1,047 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	3,681	N/A	2,045 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	844	N/A	489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	1,008	N/A	576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	643	N/A	357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	1,070	N/A	597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	2,563	N/A	1,452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	947	N/A	526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	387	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	7,975	N/A	4,394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	1,895	N/A	1,097 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	1,111	N/A	644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	498	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	840	N/A	472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	1,458	N/A	843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	3,184	N/A	1,764 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	17/06/2022	4,435	N/A	2,464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	1,869	N/A	1,056 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	3,217	N/A	1,854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	3,873	N/A	2,182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	3,397	N/A	1,981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	66	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	1,120	N/A	652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	573	N/A	321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	3,010	N/A	1,677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	3,741	N/A	2,084 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	1,067	N/A	591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	390	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	1,810	N/A	1,049 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	746	N/A	412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	1,211	N/A	692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	14,168	N/A	8,639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	1,352	N/A	807 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	1,067	N/A	635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	5,320	N/A	3,320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	2,659	N/A	1,597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	3,288	N/A	1,978 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	26,284	N/A	15,739 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	20/06/2022	6,851	N/A	4,203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	1,537	N/A	946 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	10,755	N/A	6,680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	2,896	N/A	1,793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	21,262	N/A	12,847 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	1,500	N/A	926 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	12,343	N/A	7,413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	16,510	N/A	9,976 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	1,534	N/A	913 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	2,232	N/A	1,382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	9,000	N/A	5,471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	418	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	177	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	1,069	N/A	643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	1,210	N/A	738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	1,121	N/A	693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	823	N/A	499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	3,504	N/A	2,183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	5,644	N/A	3,410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	2,866	N/A	1,753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	9,998	N/A	6,023 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	4,542	N/A	2,761 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	20/06/2022	32,760	N/A	19,735 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	1,242	N/A	774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	9,066	N/A	5,596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	7,908	N/A	4,793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	4,131	N/A	2,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	1,020	N/A	607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	3,218	N/A	1,927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	6,447	N/A	3,955 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	1,424	N/A	879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	2,264	N/A	1,368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	49,522	N/A	29,654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	7,217	N/A	4,387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	25,554	N/A	15,348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	948	N/A	566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	6,945	N/A	4,209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	990	N/A	615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	4,802	N/A	2,893 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	1,811	N/A	1,111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	995	N/A	614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	14,965	N/A	9,015 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	1,258	N/A	759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	192	N/A	119 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	20/06/2022	11,125	N/A	6,722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	7,113	N/A	4,311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	2,206	N/A	1,317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	35,449	N/A	21,227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	7,021	N/A	4,179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	1,137	N/A	691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	11,923	N/A	7,337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	1,492	N/A	927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	54,816	N/A	32,824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	11,399	N/A	6,826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	1,030	N/A	643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	6,308	N/A	3,858 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	981	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	4,871	N/A	2,921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	173	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	5,000	N/A	3,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	11,550	N/A	6,916 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	235	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	1,508	N/A	925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	4,982	N/A	3,047 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	7,675	N/A	4,797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	2,267	N/A	1,391 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	20/06/2022	981	N/A	611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	3,046	N/A	1,846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	20,488	N/A	12,342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	7,236	N/A	4,320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	933	N/A	578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	1,126	N/A	693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	4,703	N/A	2,833 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	1,357	N/A	843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	8,992	N/A	5,433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	14,505	N/A	8,712 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	1,899	N/A	1,137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	6,749	N/A	4,115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	7,737	N/A	4,647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	8,886	N/A	5,528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	461	N/A	287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	868	N/A	539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	6,988	N/A	4,261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	441	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	4,379	N/A	2,646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	8,128	N/A	4,971 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	1,111	N/A	688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	1,167	N/A	706 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	20/06/2022	4,228	N/A	2,578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	7,783	N/A	4,812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	7,434	N/A	4,533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	20,638	N/A	12,508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	4,514	N/A	2,744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	47,669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	3,663	N/A	2,142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	2,636	N/A	1,574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	233	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	2,182	N/A	1,299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	13,439	N/A	7,952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	5,416	N/A	3,214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	9,205	N/A	5,463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	2,928	N/A	1,748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	2,110	N/A	1,241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	1,535	N/A	895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	4,830	N/A	2,875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	1,098	N/A	640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	703	N/A	409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	1,761	N/A	1,036 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	26	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	664	N/A	392 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	21/06/2022	3,403	N/A	1,996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	529	N/A	314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	3,448	N/A	2,034 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	4,828	N/A	2,865 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	2	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	2,375	N/A	1,393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	1,907	N/A	1,115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	1,920	N/A	1,133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	1,010	N/A	594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	2,474	N/A	1,464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	39,947	N/A	23,637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	3,501	N/A	2,084 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	1,792	N/A	1,045 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	466	N/A	274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	523	N/A	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	915	N/A	540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	773	N/A	451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	4,723	N/A	2,750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	946	N/A	550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	8,689	N/A	5,081 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	1,095	N/A	642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	2,102	N/A	1,238 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	21/06/2022	889	N/A	531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	995	N/A	585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	561	N/A	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	6,325	N/A	3,765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	4,014	N/A	2,375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	3,953	N/A	2,325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	101	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	20,077	N/A	11,880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	2,452	N/A	1,464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	4,375	N/A	2,566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	491	N/A	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	2	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	517	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	7,953	N/A	4,706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	897	N/A	534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	1,968	N/A	1,161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	9,168	N/A	5,425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	1,243	N/A	727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	1,220	N/A	707 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	11,526	N/A	6,861 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	1,082	N/A	640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	553	N/A	324 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	21/06/2022	9,623	N/A	5,711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	3,125	N/A	1,860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	1,144	N/A	673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	979	N/A	580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	2,476	N/A	1,444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	2,412	N/A	1,440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	5,176	N/A	3,036 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	685	N/A	403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	609	N/A	359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	3,292	N/A	1,954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	229	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	3,492	N/A	2,066 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	2,471	N/A	1,449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	3,332	N/A	1,937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	2,496	N/A	1,449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	1,357	N/A	803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	1,072	N/A	625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	11,821	N/A	6,974 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	6,004	N/A	3,563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	2,363	N/A	1,398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	16,225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	1,440	N/A	831 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	22/06/2022	7,562	N/A	4,384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	2,901	N/A	1,667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	3,477	N/A	2,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	7,244	N/A	4,236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	563	N/A	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	2,101	N/A	1,197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	1,130	N/A	655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	4,618	N/A	2,620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	5,856	N/A	3,356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	277	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	6,845	N/A	3,934 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	2,107	N/A	1,218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	2,126	N/A	1,229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	8,079	N/A	4,643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	2,972	N/A	1,723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	10,826	N/A	6,240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	1,278	N/A	741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	6,620	N/A	3,860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	128	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	582	N/A	335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	24,854	N/A	14,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	208	N/A	122 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	22/06/2022	3,061	N/A	1,739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	9,468	N/A	5,473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	2,545	N/A	1,454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	24,490	N/A	14,115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	56	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	4,697	N/A	2,731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	7,888	N/A	4,573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	2,654	N/A	1,521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	10,036	N/A	5,735 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	2,419	N/A	1,419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	7,998	N/A	4,657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	1,912	N/A	1,118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	564	N/A	327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	2,393	N/A	1,379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	13,526	N/A	7,751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	121	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	965	N/A	550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	12,972	N/A	7,542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	9,204	N/A	5,351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	3,210	N/A	1,877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	20,519	N/A	11,759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	3,680	N/A	2,118 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	22/06/2022	25,398	N/A	14,555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	1,012	N/A	572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	163	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	3,029	N/A	1,731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	172	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	14,033	N/A	7,996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	6,424	N/A	3,757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	14,385	N/A	8,315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	86	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	5,145	N/A	3,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	27,279	N/A	15,768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	280	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	1,010	N/A	587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	4,298	N/A	2,435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	2,211	N/A	1,289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	2,207	N/A	1,265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	1,096	N/A	621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	7,779	N/A	4,516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	2,675	N/A	1,569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	5,935	N/A	3,372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	3,511	N/A	2,006 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	3,423	N/A	1,967 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	22/06/2022	659	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	3,961	N/A	2,303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	14,396	N/A	8,203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	7,203	N/A	4,188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	3,143	N/A	1,786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	3,984	N/A	2,283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	5,884	N/A	3,343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	136,949	N/A	78,481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	8,333	N/A	4,859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	8,285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	205,604	N/A	123,612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	9,644	N/A	5,798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	41,414	N/A	24,433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	673	N/A	415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	4,410	N/A	2,625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	5,863	N/A	3,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	4,048	N/A	2,446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	2,452	N/A	1,477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	882	N/A	528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	1,058	N/A	639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	1,114	N/A	679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	1,893	N/A	1,156 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	23/06/2022	17,553	N/A	10,574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	719	N/A	428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	406	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	979	N/A	581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	3,956	N/A	2,405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	6,121	N/A	3,676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	1,000	N/A	609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	2,170	N/A	1,315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	1,071	N/A	656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	6,043	N/A	3,576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	7,480	N/A	4,439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	8,585	N/A	5,156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	7,053	N/A	4,186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	4,221	N/A	2,543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	10,585	N/A	6,396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	2,248	N/A	1,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	10,713	N/A	6,377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	2,206	N/A	1,317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	12,305	N/A	7,435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	1,071	N/A	659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	1,046	N/A	637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	1,181	N/A	727 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	23/06/2022	1,632	N/A	983 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	1,631	N/A	984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	17,505	N/A	10,577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	6,311	N/A	3,779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	1,049	N/A	637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	910	N/A	559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	1,342	N/A	799 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	1,454	N/A	868 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	3,418	N/A	2,081 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	2,619	N/A	1,592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	1,549	N/A	950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	3,636	N/A	2,158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	957	N/A	582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	112	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	96	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	4,014	N/A	2,418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	38,710	N/A	23,390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	3,103	N/A	1,858 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	973	N/A	599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	2,112	N/A	1,278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	10,513	N/A	6,352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	634	N/A	374 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	23/06/2022	2,562	N/A	1,539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	7,446	N/A	4,499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	3,958	N/A	2,432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	6,814	N/A	4,174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	7,587	N/A	4,612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	8,571	N/A	5,226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	630	N/A	382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	847	N/A	510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	760	N/A	457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	473	N/A	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	218	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	4,033	N/A	2,459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	1,185	N/A	716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	2,256	N/A	1,382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	564	N/A	343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	8,218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	985,682	N/A	593,070 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	46,235	N/A	27,819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	8,899	N/A	5,361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	16,414	N/A	9,918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	314	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	2,941	N/A	1,761 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	24/06/2022	4,615	N/A	2,797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	633	N/A	376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	263	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	921	N/A	554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	2,260	N/A	1,345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	1,491	N/A	897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	4,033	N/A	2,437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	3,424	N/A	2,032 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	1,753	N/A	1,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	35	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	361	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	20,587	N/A	12,439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	1,132	N/A	682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	1,198	N/A	711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	835	N/A	502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	746	N/A	447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	9,582	N/A	5,738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	1,949	N/A	1,153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	7,689	N/A	4,646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	1,910	N/A	1,154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	2,145	N/A	1,304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	684	N/A	413 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	24/06/2022	8,076	N/A	4,865 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	2,601	N/A	1,548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	17,725	N/A	10,710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	867	N/A	516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	5,917	N/A	3,575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	1,428	N/A	845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	8,790	N/A	5,311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	1,036	N/A	628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	2,160	N/A	1,301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	1,428	N/A	868 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	66,951	N/A	40,454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	6,079	N/A	3,629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	1,096	N/A	658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	1,916	N/A	1,165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	949	N/A	570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	4,670	N/A	2,822 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	2,218	N/A	1,320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	1,639	N/A	986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	578	N/A	345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	2,407	N/A	1,437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	5,463	N/A	3,281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	8,207 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	24/06/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	3,647,981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	838,362	N/A	482,150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	1,741	N/A	1,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	1,589	N/A	916 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	1,825	N/A	1,058 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	625	N/A	358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	973	N/A	564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	882	N/A	514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	16	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	739	N/A	437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	15,025	N/A	8,685 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	3,025	N/A	1,751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	1,830	N/A	1,058 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	1,101	N/A	638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	946	N/A	568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	7,105	N/A	4,155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	6,593	N/A	3,789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	583,341	N/A	339,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	49	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	1,226	N/A	719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	1,931	N/A	1,121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	5,463	N/A	3,144 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	27/06/2022	975	N/A	572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	1,272	N/A	778 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	86	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	1,051	N/A	613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	1,970	N/A	1,152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	711	N/A	423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	2,143	N/A	1,228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	974	N/A	563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	3,559	N/A	2,131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	183	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	725	N/A	442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	2,909	N/A	1,667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	440	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	7,715	N/A	4,421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	2,491	N/A	1,461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	1,430	N/A	822 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	706	N/A	406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	3,771,602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	617,455	N/A	33,2251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	9,372.27 (USD)	N/A	7,280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	2,286	N/A	1,268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	1,412	N/A	780 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	28/06/2022	435	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	1,201	N/A	649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	976	N/A	535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	4,402	N/A	2,370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	3,458	N/A	1,882 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	551	N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	1,265	N/A	680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	1,136	N/A	614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	4,590	N/A	2,508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	2,013	N/A	1,091 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	1,507	N/A	828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	1,461	N/A	804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	1,236	N/A	685 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	1,487	N/A	838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	231	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	2,304	N/A	1,247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	1,302	N/A	702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	1,009	N/A	556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	492	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	1,125	N/A	613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	5,676	N/A	3,064 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	1,970	N/A	1,065 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	28/06/2022	1,052	N/A	574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	2,873	N/A	1,574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	3,698	N/A	2,066 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	598	N/A	327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	6,773	N/A	3,737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	1,116	N/A	604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	626	N/A	341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	3,027	N/A	1,623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	1,084	N/A	582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	1,869	N/A	1,016 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	1,171	N/A	638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	23,205	N/A	12,476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	523	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	1,692	N/A	949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	33	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	3,238	N/A	1,779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	1,587	N/A	850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	1,205	N/A	662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	7,503	N/A	4,111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	43,582	N/A	23,431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	953	N/A	517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	2,225	N/A	1,245 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	28/06/2022	1,349	N/A	739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	355	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	8,368	N/A	4,505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	1,052	N/A	585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	1,945	N/A	1,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	4,220	N/A	2,303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	4,489	N/A	2,433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	689	N/A	376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	1,341	N/A	738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	1,075	N/A	581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	1,110	N/A	599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	2,039	N/A	1,096 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	3,009	N/A	1,642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	18,767	N/A	10,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	107	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	4	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	2,294	N/A	1,240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	16	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	27	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	1,173	N/A	662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	6,096	N/A	3,449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	453	N/A	244 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	28/06/2022	550	N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	180	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	495	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	4	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	3,649	N/A	2,013 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	1,933	N/A	1,077 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	1,129	N/A	630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	2,056	N/A	1,104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	1,335	N/A	749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	677	N/A	371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	2,059	N/A	1,116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	490	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	5,732	N/A	3,132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	3,214	N/A	1,808 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	1,023	N/A	565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	1,017	N/A	555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	1,345	N/A	737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	2,846	N/A	1,532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	1,257	N/A	683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	1,203	N/A	658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	4,897	N/A	2,640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	3,296	N/A	1,796 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	28/06/2022	5,054	N/A	2,717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	3,314	N/A	1,806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	293	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	1,790	N/A	1,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	1,021	N/A	555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	549	N/A	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	9,017	N/A	4,848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	3,024	N/A	1,659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	245	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	936	N/A	517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	365	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	1,352	N/A	737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	453	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	2,615	N/A	1,453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	305	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	67	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	1,254	N/A	687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	552	N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	1,548	N/A	831 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	947	N/A	522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	3,260	N/A	1,762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	678	N/A	374 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	28/06/2022	1,543	N/A	843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	2,779	N/A	1,502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	9,080	N/A	4,908 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	998	N/A	541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	2,245	N/A	1,230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	1,206	N/A	659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	113	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	1,103	N/A	602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	826	N/A	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	2,790	N/A	1,572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	776	N/A	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	469	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	4,350	N/A	2,348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	252	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	12,560	N/A	6,826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	2,422	N/A	1,338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	3,987	N/A	2,129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	51,035	N/A	27,661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	2,360	N/A	1,293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	371	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	1,711	N/A	948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	6,164	N/A	3,453 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	29/06/2022	2,260	N/A	1,277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	1,179	N/A	644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	1,315	N/A	704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	50,380	N/A	28,463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	1,367	N/A	725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	2,036	N/A	1,128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	1,214	N/A	682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	554	N/A	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	7,593	N/A	4,132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	994	N/A	540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	5,350	N/A	2,838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	3,759	N/A	2,112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	11,473	N/A	6,321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	1,201	N/A	669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	1,476	N/A	784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	2,851	N/A	1,606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	2,353	N/A	1,309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	848	N/A	475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	1,818	N/A	1,027 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	6,126	N/A	3,413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	12,622	N/A	7,111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	2,290	N/A	1,231 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	29/06/2022	1,358	N/A	767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	1,791	N/A	955 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	921	N/A	513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	1,282	N/A	683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	974	N/A	541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	9,682	N/A	5,470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	1,048	N/A	580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	1,221	N/A	689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	9,318	N/A	5,191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	4,401	N/A	2,445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	2,277	N/A	1,241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	13,838	N/A	7,818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	1,292	N/A	714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	4,109	N/A	2,289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	523	N/A	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	1,120	N/A	594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	1,399	N/A	772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	533	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	17,385	N/A	9,372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	6,802	N/A	3,832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	2,096	N/A	1,155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	4,047	N/A	2,230 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	29/06/2022	3,595	N/A	1,997 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	3,145	N/A	1,728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	1,838	N/A	1,010 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	1,354	N/A	746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	1,806	N/A	976 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	2,597	N/A	1,463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	4,775	N/A	2,638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	1,209	N/A	666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	700	N/A	395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	21,908	N/A	11,842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	6,448	N/A	3,448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	576	N/A	325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	538	N/A	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	938	N/A	524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	2,506	N/A	1,398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	293	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	4,690	N/A	2,631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	964	N/A	534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	1,690	N/A	955 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	11,003	N/A	6,079 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	296	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	3,577	N/A	1,939 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	29/06/2022	9,123	N/A	4,905 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	1,094	N/A	603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	4,947	N/A	2,787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	3,752	N/A	2,073 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	2,580	N/A	1,406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	79,475	N/A	43,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	548	N/A	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	6,452	N/A	3,640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	4,033	N/A	2,222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	1,233	N/A	671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	3,014	N/A	1,603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	617	N/A	341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	230	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	3,527	N/A	1,965 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	4,680	N/A	2,629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	3,258	N/A	1,733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	1,502	N/A	846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	1,232	N/A	688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	556	N/A	313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	1,353	N/A	762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	967	N/A	534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	2,138	N/A	1,162 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	29/06/2022	1,482	N/A	821 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	2,824	N/A	1,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	1,652	N/A	905 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	284	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	2,100	N/A	1,165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	1,319	N/A	735 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	1,307	N/A	716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	133	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	1,020	N/A	570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	955	N/A	532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	1,281	N/A	699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	58	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	158	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	4,426	N/A	2,373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	245	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	1,264	N/A	714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	10,178	N/A	5,428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	2,462	N/A	1,338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	2,778	N/A	1,518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	1,117	N/A	594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	10,892	N/A	6,001 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	1,119	N/A	603 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	29/06/2022	87,192	N/A	49,234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	1,623	N/A	937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	804	N/A	461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	902	N/A	511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	4,873	N/A	2,753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	396	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	3,815	N/A	2,186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	77	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	6,329	N/A	3,601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	2,288	N/A	1,302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	1,112	N/A	639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	314	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	1,732	N/A	987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	4,280	N/A	2,435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	11,840	N/A	6,727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	772	N/A	442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	2,358	N/A	1,355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	1,008	N/A	573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	99	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	2,011	N/A	1,144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	1,188	N/A	674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	2,088	N/A	1,183 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	30/06/2022	540	N/A	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	1,072	N/A	615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	1,947	N/A	1,114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	8,069	N/A	4,598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	1,469	N/A	842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	2,099	N/A	1,210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	1,336	N/A	757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	1,712	N/A	978 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	11,323	N/A	6,452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	5,718	N/A	3,244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	11,306	N/A	6,424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	441	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	2,384	N/A	1,372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	1,729	N/A	977 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	437	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	1,094	N/A	629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	951	N/A	538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	2,195	N/A	1,254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	1,334	N/A	759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	1,487	N/A	852 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	972	N/A	558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	982	N/A	557 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	30/06/2022	1,185	N/A	676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	1,277	N/A	732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	8,758	N/A	4,962 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	1,712	N/A	967 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	12,931	N/A	7,347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	517	N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	1,156	N/A	654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	1,008	N/A	576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	8,387	N/A	4,752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	2,050	N/A	1,158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	1,090	N/A	628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	504	N/A	287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	1,911	N/A	1,089 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	9,630	N/A	5,456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	7,936	N/A	4,548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	2,094	N/A	1,190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	3,208	N/A	1,823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	4,910	N/A	2,798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	1,069	N/A	610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	554	N/A	313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	925	N/A	533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	893	N/A	511 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	30/06/2022	945	N/A	540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	9,170	N/A	5,210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	1,031	N/A	589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	18,384	N/A	10,505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	5,786	N/A	3,306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	3,088	N/A	1,747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	5,145	N/A	2,940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	105	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	3,239	N/A	1,856 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	2,417	N/A	1,391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	1,051	N/A	604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	928	N/A	534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	17,707	N/A	10,061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	772	N/A	440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	1,161	N/A	668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	1,809	N/A	1,028 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	202	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	3,523	N/A	1,996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	14,644	N/A	8,392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	2,296	N/A	1,308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	1,346	N/A	777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	1,216	N/A	695 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	30/06/2022	3,845	N/A	2,210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	4,683	N/A	2,657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	2,207	N/A	1,254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	721	N/A	409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	13,498	N/A	7,691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	2,452	N/A	1,413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	865	N/A	495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	4,725	N/A	2,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2022	1,824	N/A	1,086 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2022	2,777	N/A	1,668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2022	1,013	N/A	610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2022	4,459	N/A	2,690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2022	520	N/A	317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2022	536	N/A	323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2022	149	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2022	666	N/A	402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2022	1,005	N/A	607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2022	680	N/A	414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2022	268	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2022	30	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2022	1,110	N/A	674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2022	3,477	N/A	2,120 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	01/07/2022	2,228	N/A	1,348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2022	3,188	N/A	1,903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2022	18,884	N/A	11,445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2022	943	N/A	574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2022	1,209	N/A	733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2022	3,571	N/A	2,158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2022	932	N/A	568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2022	4,037	N/A	2,443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2022	8,302	N/A	5,024 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2022	36	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2022	592	N/A	358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2022	1,829	N/A	1,115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2022	1,998	N/A	1,207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2022	2,784	N/A	1,657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2022	248	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2022	1,341	N/A	798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2022	1,613	N/A	979 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2022	984	N/A	582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2022	2,531	N/A	1,541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2022	8,161	N/A	4,916 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2022	2,792	N/A	1,657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2022	1,069	N/A	646 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	01/07/2022	3,680	N/A	2,207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2022	37	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2022	8,771	N/A	5,324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2022	1,038	N/A	627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2022	96	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2022	2,083	N/A	1,257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2022	861	N/A	517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2022	1,696	N/A	1,023 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2022	3,117	N/A	1,878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2022	1,667	N/A	988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2022	1,187	N/A	714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2022	2,122	N/A	1,290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2022	1,318	N/A	789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2022	1,021	N/A	608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2022	832	N/A	501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2022	428	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2022	1,975	N/A	1,195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2022	2,316	N/A	1,397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2022	654	N/A	397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2022	595	N/A	362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2022	2,713	N/A	1,632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2022	694	N/A	422 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	01/07/2022	2,906	N/A	1,761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2022	2,631	N/A	1,597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	2,717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1,867,438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	6,304	N/A	3,838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	18,496	N/A	11,278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	945	N/A	571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	1,147	N/A	694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	649	N/A	392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	4,930	N/A	2,961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	53	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	20,631	N/A	12,391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	418	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	2,709	N/A	1,637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	5,316	N/A	3,212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	7,501	N/A	4,567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	1,320	N/A	774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	39	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	1,488	N/A	895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	14,048	N/A	8,579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	2,887	N/A	1,766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	15,642	N/A	9,423 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	04/07/2022	1,269	N/A	769 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	702	N/A	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	4,239	N/A	2,501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	8,311	N/A	5,052 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	3,681	N/A	2,248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	2,494	N/A	1,498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	5,294	N/A	3,189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	4,431	N/A	2,618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	1,049	N/A	636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	6,860	N/A	4,183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	684	N/A	421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	5	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	516	N/A	313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	2,562	N/A	1,525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	971	N/A	594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	82	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	757	N/A	453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	4,049	N/A	2,450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	7,408	N/A	4,517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	8,869	N/A	5,416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	269	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	2,176	N/A	1,327 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	04/07/2022	1,532	N/A	937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	1,998	N/A	1,184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	19,819	N/A	12,085 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	2,851	N/A	1,744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	3,342	N/A	2,041 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	3,549	N/A	2,125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	4,311	N/A	2,589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	1,288	N/A	783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	4,985	N/A	3,012 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	4,397	N/A	2,621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	78,746	N/A	48,016 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	6,382	N/A	3,839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	249	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	1,717	N/A	1,036 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	3,213	N/A	1,918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	7,557	N/A	4,539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	2,550	N/A	1,529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	6,446	N/A	3,854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	2,087	N/A	1,248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	3,465	N/A	2,097 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	4,943	N/A	2,951 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	5,735	N/A	3,455 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	04/07/2022	7,011	N/A	4,275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	884	N/A	534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	5,463	N/A	3,296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	1,633	N/A	996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	4,514	N/A	2,707 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	6,225	N/A	3,667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	15,351	N/A	9,346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	4,682	N/A	2,859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	549	N/A	335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	9,218	N/A	5,553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	157	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	1,797	N/A	1,071 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	2,545	N/A	1,540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	3,535	N/A	2,117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	6,155	N/A	3,759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	7,057	N/A	4,264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	961	N/A	584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	4,046	N/A	2,456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	138	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	2,442	N/A	1,469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	1,227	N/A	748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	1,013	N/A	612 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	04/07/2022	1,415	N/A	845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	2,112	N/A	1,292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	6,446	N/A	3,877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	4,249	N/A	2,503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	2,092	N/A	1,262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	694	N/A	419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	1,517	N/A	928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	3,354	N/A	2,048 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	106,984	N/A	65,234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	1,852	N/A	1,133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	1,526	N/A	935 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	2,204	N/A	1,320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	2,847	N/A	1,710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	1,515	N/A	899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	2,068	N/A	1,246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	6,622	N/A	3,907 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	5,420	N/A	3,315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	708	N/A	433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	5,796	N/A	3,502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	1,022	N/A	625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	2,117	N/A	1,277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	625	N/A	378 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	04/07/2022	1,703	N/A	1,023 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	166	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	1,831	N/A	1,113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	1,506	N/A	918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	179	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	9,318	N/A	5,622 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	26,434	N/A	15,924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	982	N/A	581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	4,987	N/A	3,018 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	119	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	1,295	N/A	774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	6,435	N/A	3,924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	2,592	N/A	1,588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	2,188	N/A	1,308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	1,141	N/A	683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	16	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	3,325	N/A	2,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	168	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	5,820	N/A	3,527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	6,743	N/A	4,099 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	2,581	N/A	1,576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	1,139	N/A	686 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	04/07/2022	23,938	N/A	14,442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	15,529	N/A	9,397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	900	N/A	542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	1,561	N/A	936 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	2,895	N/A	1,736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	670	N/A	401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	868	N/A	529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	2,307	N/A	1,407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	8,321	N/A	5,066 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	1,635	N/A	994 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	725	N/A	434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	895	N/A	539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	3,791	N/A	2,301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	968	N/A	573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	3,930	N/A	2,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	1,064	N/A	635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	2,208	N/A	1,342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	1,406	N/A	856 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	803	N/A	488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	68	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	5,133	N/A	3,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	735	N/A	436 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	04/07/2022	695	N/A	418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	1,964	N/A	1,183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	4,002	N/A	2,448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	11,754	N/A	7,167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	4,178	N/A	2,487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	2,270	N/A	1,384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	6,209	N/A	3,769 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	2,128	N/A	1,276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1,772,663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	3,679	N/A	2,164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	3,463	N/A	2,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	1,218	N/A	723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	5,702	N/A	3,359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	572	N/A	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	3,627	N/A	2,159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	925	N/A	544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	2,892	N/A	1,729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	1,683	N/A	1,011 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	898	N/A	534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	1,366	N/A	801 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	986	N/A	576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	46	N/A	27 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	05/07/2022	1,401	N/A	823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	1,041	N/A	614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	5,060	N/A	2,994 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	4,212	N/A	2,485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	2,067	N/A	1,214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	3,900	N/A	2,301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	5	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	281	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	7,708	N/A	4,588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	7,006	N/A	4,208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	1,383	N/A	823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	9,250	N/A	5,514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	9,195	N/A	5,473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	2,259	N/A	1,317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	2,414	N/A	1,420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	3,476	N/A	2,051 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	785	N/A	462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	121	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	7,544	N/A	4,504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	7,259	N/A	4,321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	14,750	N/A	8,741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	1,173	N/A	694 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	05/07/2022	1,151	N/A	683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	2,011	N/A	1,197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	1,148	N/A	679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	629	N/A	374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	2,220	N/A	1,310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	4,743	N/A	2,819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	12,899	N/A	7,678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	1,111	N/A	664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	1,519	N/A	892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	1,710	N/A	1,024 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	4,061	N/A	2,410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	3,869	N/A	2,296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	531	N/A	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	1,883	N/A	1,121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	471	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	10,919	N/A	6,367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	2,914	N/A	1,714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	1,093	N/A	643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	7,414	N/A	4,361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	819	N/A	486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	1,658	N/A	984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	880	N/A	510 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	05/07/2022	12,697	N/A	7,558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	1,216	N/A	728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	694	N/A	408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	1,566	N/A	935 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	523	N/A	314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	1,986	N/A	1,170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	14,691	N/A	8,693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	233	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	1,028	N/A	611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	231	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	7,000	N/A	4,142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	2,164	N/A	1,269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	1,432	N/A	851 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	1,053	N/A	624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	2,061	N/A	1,223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	3,077	N/A	1,834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	3,429	N/A	2,029 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	2,154	N/A	1,258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	1,693	N/A	1,011 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	5,577	N/A	3,305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	235	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	1,437	N/A	843 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	05/07/2022	818	N/A	490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	5,750	N/A	3,448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	2,357	N/A	1,399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	2,181	N/A	1,298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	2,396	N/A	1,422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	461	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	1,465	N/A	871 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	199	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	1,245	N/A	741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	9,212	N/A	5,508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	2,040	N/A	1,214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	14,525	N/A	8,646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	7,218	N/A	4,209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	743	N/A	445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	2,466	N/A	1,453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	331	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	2,614	N/A	1,556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	10,057	N/A	5,942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	678	N/A	405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	11,729	N/A	6,992 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	16,896	N/A	10,042 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	932	N/A	548 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	05/07/2022	1,122	N/A	670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	2,407	N/A	1,420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	37	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	3,400	N/A	2,018 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	10,814	N/A	6,399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	1,031	N/A	603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	4,219	N/A	2,489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	117	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	2,021	N/A	1,205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	2,062	N/A	1,206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	1,220	N/A	726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	1,377	N/A	826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	143	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	1,062	N/A	619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	636	N/A	381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	2,328	N/A	1,394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	1,109	N/A	665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	1,897	N/A	1,131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	1,324	N/A	774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	7,521	N/A	4,490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	3,528	N/A	2,106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	477	N/A	282 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	05/07/2022	1,049	N/A	619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	5,658	N/A	3,388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	4,198	N/A	2,499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	725	N/A	429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	912	N/A	543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	4,788	N/A	2,846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	2,792	N/A	1,657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1,839,972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	4,581	N/A	3,049 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	5,021	N/A	3,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	779	N/A	522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	4,062	N/A	2,717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	2,082	N/A	1,337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	777	N/A	516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	840	N/A	547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	2,074	N/A	1,367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	1,054	N/A	678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	212	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	229	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	671	N/A	449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	844	N/A	559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	250	N/A	163 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	06/07/2022	926	N/A	614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	1,203	N/A	799 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	3,441	N/A	2,298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	2,063	N/A	1,373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	10,393	N/A	6,578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	13,805	N/A	9,219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	469	N/A	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	2,254	N/A	1,488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	25	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	975	N/A	652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	1,595	N/A	1,065 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	3,821	N/A	2,556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	1,119	N/A	729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	838	N/A	552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	1,176	N/A	756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	609	N/A	406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	562	N/A	367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	108	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	2,379	N/A	1,578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	1,500	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	681	N/A	454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	944	N/A	619 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	06/07/2022	2,540	N/A	1,639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	8,547	N/A	5,717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	481	N/A	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	797	N/A	527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	3,998	N/A	2,679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	2,327	N/A	1,511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	3,882	N/A	2,588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	6,530	N/A	4,353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	9,042	N/A	6,048 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	692	N/A	462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	1,806	N/A	1,173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	1,989	N/A	1,313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	4,577	N/A	3,051 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	965	N/A	641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	931	N/A	623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	1,866	N/A	1,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	475	N/A	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	1,228	N/A	808 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	591	N/A	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	1,015	N/A	671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	2,093	N/A	1,391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	1,012	N/A	668 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	06/07/2022	1,508	N/A	999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	621	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	49	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	1,007	N/A	671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	7,603	N/A	4,812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	2	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	10,232	N/A	7,049 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	59,445	N/A	40,954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	35,142	N/A	24,211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	18,311	N/A	12,615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	25,670	N/A	17,685 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	481	N/A	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	3,726	N/A	2,583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	4,335	N/A	3,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	21,986	N/A	15,215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	2,900	N/A	2,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	15,200	N/A	10,537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	23,780	N/A	16,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	4,149	N/A	2,837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	10,881	N/A	7,517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	2,075	N/A	1,441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	1,126	N/A	783 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	07/07/2022	109	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	890	N/A	618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	5,546	N/A	3,838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	785	N/A	545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	121	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	599	N/A	410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	7,603	N/A	5,172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	1,233	N/A	849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	74	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	328	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	1,280	N/A	881 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	3,980	N/A	2,759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	598	N/A	418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	3,109	N/A	2,170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	1,363	N/A	943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	1,079	N/A	735 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	2,589	N/A	1,795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	498	N/A	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	331	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	4,335	N/A	3,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	5,130	N/A	3,508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	1,195	N/A	830 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	07/07/2022	1,111	N/A	774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	969	N/A	660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	258	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	800	N/A	546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	11,225	N/A	7,836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	2,485	N/A	1,720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	866	N/A	599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	152	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	3,892	N/A	2,689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	669	N/A	464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	2,766	N/A	1,934 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	101	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	9,795	N/A	6,790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	938	N/A	654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	1,106	N/A	745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	2,329	N/A	1,612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	558	N/A	389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	2,274	N/A	1,579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	1,820	N/A	1,273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	11,104	N/A	7,658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	2,513	N/A	1,733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	2,919	N/A	2,041 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	07/07/2022	3,448	N/A	2,407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	394	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	2,520	N/A	1,738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	2,257	N/A	1,573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	610	N/A	424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	1,738	N/A	1,207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	3,679	N/A	2,546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	2,846	N/A	1,980 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	642	N/A	445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	229	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	1,150	N/A	792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	825	N/A	571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	4,275	N/A	2,984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	8,025	N/A	5,563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	563	N/A	383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	2,230	N/A	1,538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	6,988	N/A	4,770 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	811	N/A	552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	1,488	N/A	1,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	6,829	N/A	4,759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	6,025	N/A	4,127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	10,183	N/A	7,035 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	07/07/2022	6,650	N/A	4,602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	1,896	N/A	1,290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	1,109	N/A	758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	256	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	1,398	N/A	974 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	4,160	N/A	2,869 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	11,318	N/A	7,887 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	1,116	N/A	772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	2,442	N/A	1,702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	5,983	N/A	4,077 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	691	N/A	475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	8,588	N/A	5,923 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	2,372	N/A	1,611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	121	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	739	N/A	516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	7,955	N/A	5,486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	1,647	N/A	1,144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	15,475	N/A	10,728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	1,047	N/A	732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	3,140	N/A	2,169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	5,419	N/A	3,750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	2,704	N/A	1,865 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	07/07/2022	2,140	N/A	1,481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	629	N/A	439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	22	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	20,462	N/A	14,210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	928	N/A	642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	910	N/A	633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	1,391	N/A	937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	2,793	N/A	1,946 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	15,114	N/A	10,317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	422	N/A	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	162	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	1,111	N/A	777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	247	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	679	N/A	468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	108	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	2,290	N/A	1,596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	2,502	N/A	1,711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	2,616	N/A	1,817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	2,839	N/A	1,938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	839	N/A	571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	3,599	N/A	2,508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	5,896	N/A	4,073 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	07/07/2022	6,895	N/A	4,813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	1,525	N/A	1,063 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	2,426	N/A	1,679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	12,696	N/A	8,771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	126	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	34,785	N/A	24,325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	1,913	N/A	1,299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	574	N/A	397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	904	N/A	631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	2,700	N/A	1,875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	235	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	908	N/A	625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	4,721	N/A	3,290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	1,609	N/A	1,125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	760	N/A	527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	2,235	N/A	1,547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	34	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	1,050	N/A	732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	1,303	N/A	908 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	4,984	N/A	3,479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	2,347	N/A	1,630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	887	N/A	613 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	07/07/2022	595	N/A	402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	985	N/A	671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	864	N/A	601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	1,587	N/A	1,083 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	1,627	N/A	1,134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	411	N/A	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	2,145	N/A	1,469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	5,411	N/A	3,764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	992	N/A	694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	13,062	N/A	9,055 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	451	N/A	313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	748	N/A	517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	6,168	N/A	4,254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	4,380	N/A	3,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	3,644	N/A	2,535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	260,127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	61	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	7,096	N/A	4,608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	388	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	1,005	N/A	655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	45,356	N/A	29,452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	4,110	N/A	2,660 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	08/07/2022	741	N/A	481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	317	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	180	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	904	N/A	587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	7,323	N/A	4,679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	685	N/A	439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	1,795	N/A	1,156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	143	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	21,418	N/A	13,999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	8,705	N/A	5,671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	1,410	N/A	907 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	58	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	53,046	N/A	34,334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	1,982	N/A	1,291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	180	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	939	N/A	611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	23	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	165	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	508	N/A	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	7,337	N/A	4,688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	502	N/A	327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	691	N/A	450 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	08/07/2022	56,004	N/A	36,485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	150	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	1,756	N/A	1,142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	104	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	995	N/A	638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	1,848	N/A	1,196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	479	N/A	313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	2,647	N/A	1,736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	4,095	N/A	2,694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	1,478	N/A	958 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	1,241	N/A	802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	928	N/A	593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	2,800,063 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	9,864	N/A	6,426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	109	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	35,719	N/A	23,270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	20,263	N/A	13,158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	10,522	N/A	6,877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	4,637	N/A	3,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	3,179	N/A	2,071 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	1,578	N/A	1,018 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	1,223	N/A	789 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	11/07/2022	10,610	N/A	6,867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	5,101	N/A	3,345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	24,122	N/A	15,638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	3,727	N/A	2,416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	2,460	N/A	1,592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	9,037	N/A	5,887 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	12,214	N/A	7,931 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	202,357	N/A	131,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	745	N/A	486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	1,573	N/A	1,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	5,361	N/A	3,487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	259	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	4,337	N/A	2,807 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	75	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	34	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	45,430	N/A	29,596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	149	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	1,058	N/A	686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	545	N/A	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	958	N/A	621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	32	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	22,638	N/A	14,748 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	11/07/2022	514	N/A	332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	19,772	N/A	12,839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	7,867	N/A	5,125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	1,088	N/A	709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	10,310	N/A	6,805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	24,969	N/A	16,481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	2,368	N/A	1,558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	3,856	N/A	2,520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	8,458	N/A	5,519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	39,382	N/A	25,995 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	2,908	N/A	1,907 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	60,815	N/A	39,774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	795	N/A	519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	9,982	N/A	6,589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	16,577	N/A	10,942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	47,297	N/A	30,913 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	695	N/A	468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	378	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	941	N/A	635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	10,336	N/A	6,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	5,767	N/A	3,769 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	997	N/A	668 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	13/07/2022	902	N/A	586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	1,949	N/A	1,278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	349	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	349	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	1,519	N/A	1,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	2,324	N/A	1,570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	3,804	N/A	2,486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	1,553	N/A	1,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	2,080	N/A	1,382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	5,059	N/A	3,339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	1,032	N/A	679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	1,348	N/A	884 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	349	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	2,418	N/A	1,588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	175	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	6,683	N/A	4,404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	2,460	N/A	1,621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	1,697	N/A	1,124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	1,914	N/A	1,253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	5,798	N/A	3,802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	966	N/A	654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	772	N/A	511 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	13/07/2022	1,271	N/A	831 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	436	N/A	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	689	N/A	453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	1,193	N/A	780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	543	N/A	359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	3,185	N/A	2,075 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	138	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	1,914	N/A	1,257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	634	N/A	417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	167	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	705	N/A	467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	1,067	N/A	704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	837	N/A	558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	586	N/A	388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	1,756	N/A	1,159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	2,023	N/A	1,362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	2,155	N/A	1,425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	13,112	N/A	8,981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	162	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	793	N/A	518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	5,357	N/A	3,669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	920	N/A	612 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	13/07/2022	43,465	N/A	29,756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	845	N/A	556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	1,973	N/A	1,251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	1,497	N/A	969 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	2,051	N/A	1,332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	807	N/A	519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	5,009	N/A	3,263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	914	N/A	581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	4,303	N/A	2,732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	2,963	N/A	1,924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	919	N/A	593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	3,459	N/A	2,235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	608	N/A	392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	36,274	N/A	23,031 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	685	N/A	441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	2,876	N/A	1,820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	3,473	N/A	2,205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	2,602	N/A	1,660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	1,399	N/A	891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	345	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	3,527	N/A	2,257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	1,062	N/A	674 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	14/07/2022	546	N/A	348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	674	N/A	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	846	N/A	542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	5,837	N/A	3,706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	74	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	439	N/A	279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	718	N/A	471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	610	N/A	389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	511	N/A	333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	628	N/A	408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	761	N/A	492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	21,338	N/A	13,811 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	531	N/A	351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	10,439	N/A	6,724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	533	N/A	351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	799	N/A	519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	139	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	833	N/A	536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	3	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	3,160	N/A	2,055 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	675	N/A	437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	467	N/A	300 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	15/07/2022	170	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	991	N/A	637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	465	N/A	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	585	N/A	381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	97,984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	3,833,384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	580,589	N/A	375,409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	862,283	N/A	537,784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	636	N/A	401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	980	N/A	622 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	1,363	N/A	871 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	5,781	N/A	3,596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	80,480	N/A	50,039 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	873	N/A	549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	4,576	N/A	2,901 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	113	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	14,576	N/A	9,182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	823	N/A	508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	7,483	N/A	4,684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	10,899	N/A	6,942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	2,199	N/A	1,383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	10,897	N/A	6,886 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	18/07/2022	1,405	N/A	889 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	594	N/A	377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	980	N/A	607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	651	N/A	408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	3,220	N/A	2,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	2,070	N/A	1,310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	26,801	N/A	16,544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	47,815	N/A	30,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	1,427	N/A	899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	12,610	N/A	8,019 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	112,971	N/A	68,885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	11,942	N/A	7,293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	2,067	N/A	1,264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	3,582	N/A	2,204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	5,239	N/A	3,219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	784	N/A	480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	5,724	N/A	3,506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	2,781	N/A	1,693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	77,008	N/A	46,956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	21,024	N/A	12,898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	323	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	3,738	N/A	2,279 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	19/07/2022	2,569	N/A	1,571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	1,657	N/A	1,007 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	26,462	N/A	16,284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	5,216	N/A	3,190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	4,937	N/A	3,029 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	1,274	N/A	778 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	1,374	N/A	840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	6,934	N/A	4,254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	19,334	N/A	11,789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	44,678	N/A	27,326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	515	N/A	313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	2,135	N/A	1,286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	847,206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	2,381	N/A	1,432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	8,286	N/A	4,969 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	1,086	N/A	650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	7,515	N/A	4,527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	906	N/A	539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	537	N/A	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	756	N/A	455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	417	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	22,937	N/A	13,735 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	20/07/2022	957	N/A	574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	1,129	N/A	681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	1,023	N/A	592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	1,561	N/A	918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	1,806	N/A	1,056 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	5,545	N/A	3,257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	8,199	N/A	4,767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	2,422	N/A	1,408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	15,024	N/A	8,890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	31,056	N/A	18,056 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	856	N/A	505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	2,479	N/A	1,435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	29,538	N/A	17,198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	554	N/A	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	474	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	3,224	N/A	1,877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	217	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	22,288	N/A	13,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	27,446	N/A	16,027 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	3,761	N/A	2,196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	2,998	N/A	1,748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	27,781	N/A	16,199 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	21/07/2022	3,835	N/A	2,256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	17,903	N/A	10,485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	1,132	N/A	664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	25,583	N/A	15,049 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	176	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	75,845	N/A	44,484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	18,215	N/A	10,590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	5,888	N/A	3,428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	2,560	N/A	1,517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	20,003	N/A	11,596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	17,759	N/A	10,370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	18,853	N/A	11,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	982	N/A	575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	1,720	N/A	1,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	5,073	N/A	2,958 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	6,813	N/A	3,961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	236	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	8,134	N/A	4,729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	9,109	N/A	5,358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	2,146	N/A	1,253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	2,293	N/A	1,329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	20,147	N/A	11,834 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	21/07/2022	1,531	N/A	907 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	5,532	N/A	3,254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	53,525	N/A	31,393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	2,910	N/A	1,702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	37,524	N/A	22,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	3,848	N/A	2,234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	13,975	N/A	8,113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	406	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	1,008	N/A	591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	26,774	N/A	15,703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	998	N/A	582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	7,527	N/A	4,421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	10,846	N/A	6,315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	1,122	N/A	656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	4,090	N/A	2,392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	16,760	N/A	9,730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	9,717	N/A	5,625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	26,415	N/A	15,425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	1,766	N/A	1,034 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	373	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	2,194	N/A	1,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	8,374	N/A	4,890 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	21/07/2022	5,026	N/A	2,922 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	4,241	N/A	2,469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	12,646	N/A	7,374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	13,703	N/A	8,037 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	117	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	638	N/A	372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	290	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	1,677	N/A	978 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	10,758	N/A	6,264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	749	N/A	441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	12,448	N/A	7,290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	2,222	N/A	1,290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	3,585	N/A	2,078 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	651	N/A	383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	24,313	N/A	14,239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	4,622	N/A	2,691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	2,519	N/A	1,473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	12,759	N/A	7,505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	6,706	N/A	3,933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	1,535	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	3,526	N/A	2,160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	10	N/A	6 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	22/07/2022	23,828	N/A	14,485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	13,548	N/A	8,261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	3,521	N/A	2,124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	17,162	N/A	10,449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	4,436	N/A	2,717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	9,485	N/A	5,766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	4,388	N/A	2,688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	177	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	9,168	N/A	5,590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	58,691	N/A	35,787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	627	N/A	383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	33,938	N/A	20,694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	6,287	N/A	3,828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	1,776	N/A	1,083 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	2,674	N/A	1,587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	1,068	N/A	623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	11,293	N/A	6,886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	659	N/A	391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	2,954	N/A	1,796 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	1,096	N/A	659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	13,221	N/A	8,013 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	2,336	N/A	1,420 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	22/07/2022	3,683	N/A	2,246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	1,665	N/A	1,015 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	799	N/A	487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	32,490	N/A	19,781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	2,106	N/A	1,263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	1,226	N/A	751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	1,203	N/A	729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	3,085	N/A	1,867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	2,529	N/A	1,528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	2,410	N/A	1,465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	5,361	N/A	3,259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	7,945	N/A	4,779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	22,173	N/A	13,541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	2,926	N/A	1,784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	3,456	N/A	2,114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	35,355	N/A	21,525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	11,651	N/A	7,126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	382	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	304	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	1,955	N/A	1,196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	1,640	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	865	N/A	520 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	22/07/2022	1,552	N/A	897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	3,870	N/A	2,367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	2,814	N/A	1,716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	2,489	N/A	1,520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	1,370	N/A	823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	574	N/A	351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	946	N/A	577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	136	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	38,597	N/A	23,535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	32,541	N/A	19,752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	14,715	N/A	8,986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	6,942	N/A	4,220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	3,610	N/A	2,111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	1,097	N/A	670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	26,314	N/A	15,972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	22,054	N/A	13,468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	13,910	N/A	8,443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	1,064	N/A	654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	1,462	N/A	893 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	2,892	N/A	1,737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	4,718	N/A	2,881 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	589	N/A	361 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	22/07/2022	5,317	N/A	3,242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	463	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	2,779	N/A	1,687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	1,454	N/A	877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	1,628	N/A	975 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	1,827	N/A	1,084 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	2,423	N/A	1,475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	545	N/A	333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	3,762	N/A	2,216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	2,340	N/A	1,416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	2,052	N/A	1,242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	728	N/A	445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	1,408	N/A	848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	7,070	N/A	4,272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	1,325	N/A	809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	1,621	N/A	987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	6,161	N/A	3,706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	518	N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	717	N/A	436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	4,213	N/A	2,569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	726	N/A	445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	2,077	N/A	1,240 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	22/07/2022	730	N/A	444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	2,106	N/A	1,292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	7,826	N/A	4,736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	1,205	N/A	735 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	1,832	N/A	1,081 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	1,997	N/A	1,212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	7,846	N/A	4,806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	680	N/A	413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	167	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	2,985,528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	4,306	N/A	2,691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	1,115	N/A	684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	8,294	N/A	5,104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	3,836	N/A	2,390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	10,167	N/A	6,228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	2,667	N/A	1,672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	2,426	N/A	1,507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	6,245	N/A	3,909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	28,360	N/A	17,452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	563	N/A	353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	768	N/A	482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	1,134	N/A	699 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	25/07/2022	8,040	N/A	5,041 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	2,347	N/A	1,442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	6,763	N/A	4,149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	987	N/A	613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	2,296	N/A	1,442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	8,958	N/A	5,521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	16,419	N/A	10,230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	895	N/A	555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	2,352	N/A	1,484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	9,948	N/A	6,141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	12,259	N/A	7,567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	13,078	N/A	8,048 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	7,989	N/A	5,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	10,291	N/A	6,412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	4,329	N/A	2,697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	5,924	N/A	3,708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	10,678	N/A	6,581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	2,860	N/A	1,749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	48,153	N/A	29,542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	2,676	N/A	1,662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	534	N/A	335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	957	N/A	598 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	25/07/2022	1,003	N/A	618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	7,091	N/A	4,432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	25,469	N/A	15,673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	4,739	N/A	2,948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	3,120	N/A	1,944 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	65,847	N/A	40,397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	741	N/A	461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	13,756	N/A	8,465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	312	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	6,499	N/A	4,062 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	9,455	N/A	5,928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	7,500	N/A	4,717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	817	N/A	514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	15,244	N/A	9,352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	3,651	N/A	2,275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	4,943	N/A	3,037 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	5,001	N/A	3,155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	34,819	N/A	21,427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	37,928	N/A	23,269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	12,291	N/A	7,706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	126,002	N/A	77,302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	2,286	N/A	1,411 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	25/07/2022	1,777	N/A	1,121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	1,770	N/A	1,106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	3,242	N/A	2,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	2,308	N/A	1,445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	10,999	N/A	6,853 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	844	N/A	520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	911	N/A	559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	2,762	N/A	1,710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	18,946	N/A	11,588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	2,979	N/A	1,836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	613	N/A	382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	2,232	N/A	1,404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	3,762	N/A	2,315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	3,576	N/A	2,194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	108	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	6,279	N/A	3,949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	16,175	N/A	9,893 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	6,638	N/A	4,091 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	17,513	N/A	10,777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	469	N/A	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	242	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	1,316	N/A	810 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	25/07/2022	2,480	N/A	1,550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	2,531	N/A	1,567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	13,169	N/A	8,079 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	29,880	N/A	18,331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	17,522	N/A	10,766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	5,072	N/A	3,102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	4,244	N/A	2,620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	5,072	N/A	3,160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	678	N/A	425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	573	N/A	359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	7,910	N/A	4,883 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	39,254	N/A	24,156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	5,697	N/A	3,566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	6,483	N/A	4,039 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	4,724	N/A	2,916 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	11,775	N/A	7,246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	5,819	N/A	3,592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	6,788	N/A	4,190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	1,819	N/A	1,142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	676	N/A	417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	9,897	N/A	6,109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	8,935	N/A	5,465 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	25/07/2022	11,904	N/A	7,348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	1,088	N/A	676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	1,695	N/A	1,066 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	54,688	N/A	33,654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	6,316	N/A	3,985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	3,244	N/A	2,018 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	2,883,121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	52,833	N/A	30,104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	15,024	N/A	8,610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	3,565	N/A	2,079 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	7,556	N/A	4,355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	1,678	N/A	984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	1,246	N/A	715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	1,390	N/A	801 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	6,311	N/A	3,648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	3,227	N/A	1,849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	14,012	N/A	8,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	5,324	N/A	3,150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	456,792	N/A	263,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	17,059	N/A	9,976 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	11,534	N/A	6,629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	8,564	N/A	5,023 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	26/07/2022	427	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	1,910	N/A	1,093 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	2,135	N/A	1,267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	644	N/A	369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	323	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	23,496	N/A	13,426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	9,953	N/A	5,720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	45,209	N/A	25,908 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	8,378	N/A	4,829 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	22,484	N/A	12,959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	1,934	N/A	1,107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	9,134	N/A	5,405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	1,770	N/A	1,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	25,615	N/A	14,554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	857	N/A	511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	27,865	N/A	16,248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	8,670	N/A	5,070 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	24,292	N/A	13,921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	1,338	N/A	760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	1,286	N/A	742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	46,857	N/A	26,699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	3,469	N/A	2,059 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	26/07/2022	2,212	N/A	1,264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	813	N/A	484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	15,030	N/A	8,564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	52,204	N/A	29,831 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	16	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	1,235	N/A	713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	2,922	N/A	1,689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	37,126	N/A	21,215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	1,286	N/A	738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	25,463	N/A	14,676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	2,081	N/A	1,203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	6,847	N/A	3,969 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	19,368	N/A	11,163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	2,922	N/A	1,714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	12,188	N/A	6,925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	905	N/A	520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	17,748	N/A	10,113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	6,270	N/A	3,583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	690	N/A	412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	586	N/A	343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	3,003	N/A	1,809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	741	N/A	440 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	26/07/2022	1,232	N/A	712 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	28,970	N/A	16,602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	8,252	N/A	4,756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	304	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	6,156	N/A	3,498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	7,162	N/A	4,116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	15,853	N/A	9,111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	3,700	N/A	2,102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	6,229	N/A	3,686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	13,907	N/A	8,133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	1,410	N/A	809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	3,947	N/A	2,322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	5,641	N/A	3,318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	1,570	N/A	918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	2,575	N/A	1,459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	1,379	N/A	797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	6,631	N/A	3,811 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	657	N/A	381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	803	N/A	474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	57,102	N/A	32,537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	7,753	N/A	4,456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	33,703	N/A	19,314 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	26/07/2022	3,310	N/A	1,886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	19,205	N/A	10,974 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	2,967	N/A	1,735 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	718	N/A	410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	776	N/A	459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	6,728	N/A	3,946 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	24,324	N/A	13,860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	1,634	N/A	961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	8,506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	1,029	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	1,233	N/A	721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	1,913	N/A	1,104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	113	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	1,698	N/A	999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	1,685	N/A	991 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	1,116	N/A	650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	943	N/A	554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	2,415	N/A	1,425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	1,234	N/A	728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	542	N/A	319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	5,931	N/A	3,489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	2,134	N/A	1,239 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	27/07/2022	849	N/A	487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	661	N/A	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	19,796	N/A	11,312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	3,214	N/A	1,866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	3,643	N/A	2,121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	996	N/A	580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	6,556	N/A	3,746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	12,891	N/A	7,484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	622	N/A	366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	3,598	N/A	2,065 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	1,434	N/A	845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	547	N/A	321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	468	N/A	274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	3,334	N/A	1,964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	683	N/A	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	740	N/A	434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	974	N/A	568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	665	N/A	391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	752	N/A	441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	2,686	N/A	1,566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	867	N/A	510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	1,002	N/A	585 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	27/07/2022	237	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	901	N/A	529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	2,960	N/A	1,721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	1,468	N/A	861 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	1,941	N/A	1,109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	2,509	N/A	1,476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	9,063	N/A	5,254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	1,998	N/A	1,167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	924	N/A	532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	17,577	N/A	10,116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	1,180	N/A	696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	13,077	N/A	7,505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	4,675	N/A	2,706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	1,890	N/A	1,102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	5,628	N/A	3,277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	1,026	N/A	602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	9,773	N/A	5,732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	1,272	N/A	730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	2,129	N/A	1,260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	274	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	424	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	1,867	N/A	1,095 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	27/07/2022	872	N/A	513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	3,233	N/A	1,888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	9,606	N/A	5,659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	609	N/A	353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	2,275	N/A	1,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	5,129	N/A	2,952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	3,776	N/A	2,221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	1,128	N/A	656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	1,862	N/A	1,081 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	156	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	10,768	N/A	6,288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	321	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	1,929	N/A	1,125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	1,164	N/A	686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	2,826	N/A	1,643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	1,933	N/A	1,116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	713	N/A	418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	3,806	N/A	2,027 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	1,069	N/A	571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	2,425	N/A	1,302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	734	N/A	391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	432	N/A	230 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	28/07/2022	17,138	N/A	9,116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	2,105	N/A	1,124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	3,162	N/A	1,682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	4,050	N/A	2,154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	253	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	6,966	N/A	3,710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	4,978	N/A	2,648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	1,285	N/A	690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	2,342	N/A	1,254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	1,087	N/A	582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	6,954	N/A	3,684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	2,749	N/A	1,468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	950	N/A	508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	969	N/A	514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	2,511	N/A	1,341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	14,894	N/A	7,912 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	1,738	N/A	921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	1,862	N/A	988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	9,254	N/A	4,916 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	3,548	N/A	1,910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	3,679	N/A	1,970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	1,513	N/A	827 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	28/07/2022	2,323	N/A	1,229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	1,088	N/A	580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	4,389	N/A	2,344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	558	N/A	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	19,642	N/A	10,434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	13,732	N/A	7,314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	10,981	N/A	5,818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	6	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	3,808	N/A	2,031 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	675	N/A	369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	7,833	N/A	4,150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	599	N/A	317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	881	N/A	473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	9,709	N/A	5,171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	5,957	N/A	3,160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	531	N/A	281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	1,384	N/A	736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	6,719	N/A	3,569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	11,204	N/A	5,920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	827	N/A	438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	8,057	N/A	4,280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	2,593	N/A	1,383 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	28/07/2022	7,531	N/A	3,990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	1,459	N/A	780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	10,064	N/A	5,353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	21,058	N/A	11,186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	2,918	N/A	1,550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	7,501	N/A	3,990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	4,419	N/A	2,357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	3,344	N/A	1,798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	1,574	N/A	826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	3,501	N/A	1,885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	1,087	N/A	575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	436	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	3,322	N/A	1,779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	2,597	N/A	1,383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	2,856	N/A	1,525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	2,669	N/A	1,403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	3,877	N/A	2,093 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	6,356	N/A	3,372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	3,580	N/A	1,904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	3,181	N/A	1,701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	8,037	N/A	4,219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	11,911	N/A	6,404 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	29/07/2022	8,088	N/A	4,331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	206	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	16,176	N/A	8,720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	23,969	N/A	12,549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	4,305	N/A	2,275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	944	N/A	501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	1,015	N/A	542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	23,691	N/A	12,652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	642	N/A	341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	1,196	N/A	636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	3,503	N/A	1,881 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	968	N/A	516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	592	N/A	315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	1,333	N/A	710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	372	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	654	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	7,088	N/A	3,816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	1,150	N/A	615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	11,668	N/A	6,198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	8,312	N/A	4,433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	2,500	N/A	1,335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	1,402	N/A	756 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	29/07/2022	994	N/A	524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	11,513	N/A	6,012 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	804	N/A	421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	7,611	N/A	4,027 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	1,960	N/A	1,058 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	2,148	N/A	1,147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	435	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	992	N/A	520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	4,742	N/A	2,563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	3,686	N/A	1,966 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	982	N/A	525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	1,130	N/A	611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	5,327	N/A	2,864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	3,762	N/A	2,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	6,225	N/A	3,356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	10,547	N/A	5,640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	22,808	N/A	12,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	1,220	N/A	638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	15,332	N/A	8,188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	11,330	N/A	6,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	2,130	N/A	1,133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	1,330	N/A	715 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	29/07/2022	5,736	N/A	3,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	8,536	N/A	4,577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	6,779	N/A	3,635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	452	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	12,460	N/A	6,558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	549	N/A	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	14,591	N/A	7,782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	46,338	N/A	24,913 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	1,566	N/A	819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	532	N/A	279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	4,819	N/A	2,605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	8,081	N/A	4,333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	713	N/A	374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	17,564	N/A	9,220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	13,827	N/A	7,434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	166	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	6,656	N/A	3,550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	3,867	N/A	2,046 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	12,725	N/A	6,805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	5,625	N/A	3,016 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	2,231	N/A	1,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	39	N/A	20 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	29/07/2022	4,996	N/A	2,675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	18,894	N/A	10,158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	2,808	N/A	1,482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	97	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	1,786	N/A	960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	2,805	N/A	1,465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	2,795	N/A	1,467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	1,358	N/A	728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	4,105	N/A	2,166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	1,095	N/A	587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	14,605	N/A	7,852 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	5,076	N/A	2,668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	6,524	N/A	3,461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	120	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	1,836	N/A	964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	4,783	N/A	2,524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	522	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	862	N/A	455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	13,286	N/A	7,086 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	977	N/A	510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	1,072	N/A	573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	2,161	N/A	1,130 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	29/07/2022	20,836	N/A	11,142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	3,548	N/A	1,848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	2,597	N/A	1,367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	530	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	47,784	N/A	25,553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	1,642	N/A	872 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	1,910	N/A	1,023 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	4,471	N/A	2,407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	6,389	N/A	3,426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	11,958	N/A	6,327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	962	N/A	509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	1,742	N/A	924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	5,178	N/A	2,754 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	1,225	N/A	649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	6,178	N/A	3,286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	5,016	N/A	2,668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	1,009	N/A	539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	6,619	N/A	3,554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	18,767	N/A	9,996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	1,830	N/A	985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	2,495	N/A	1,345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	5,043	N/A	2,644 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	29/07/2022	1,451	N/A	777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	29,336	N/A	15,646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	2,223	N/A	1,184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	308	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	2,024	N/A	1,085 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2022	769	N/A	423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2022	7,565	N/A	4,191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2022	2,471	N/A	1,345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2022	3,677	N/A	2,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2022	1,630	N/A	887 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2022	1,385	N/A	759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2022	13,799	N/A	7,520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2022	20,716	N/A	11,351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2022	841	N/A	451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2022	13,140	N/A	7,220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2022	715	N/A	389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2022	1,307	N/A	714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2022	6,053	N/A	3,228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2022	1,743	N/A	950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2022	6,854	N/A	3,766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2022	385	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2022	8,709	N/A	4,746 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	01/08/2022	1,321	N/A	721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2022	5,867	N/A	3,146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2022	3,102	N/A	1,686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2022	1,742	N/A	957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2022	729	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2022	1,297	N/A	708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2022	3,493	N/A	1,919 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2022	2,171	N/A	1,161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2022	7	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2022	679	N/A	372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2022	1,070	N/A	588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2022	586	N/A	319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2022	5,356	N/A	2,927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2022	209,701	N/A	114,857 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2022	197	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2022	10,687	N/A	5,808 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2022	14,443	N/A	7,914 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2022	1,103	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2022	1,109	N/A	605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2022	16	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2022	4,576	N/A	2,504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2022	848	N/A	467 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	01/08/2022	264	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2022	1,351	N/A	730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2022	18,058	N/A	9,922 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2022	2,015	N/A	1,110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2022	2,453	N/A	1,348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2022	11,636	N/A	6,324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2022	5,179	N/A	2,755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2022	909	N/A	498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2022	558	N/A	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2022	5,657	N/A	3,134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2022	23,626	N/A	13,089 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2022	2,299	N/A	1,258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2022	19,554	N/A	10,833 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2022	119	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2022	902	N/A	491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2022	7,390	N/A	4,066 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2022	22,675	N/A	12,357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2022	2,198	N/A	1,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2022	8,178	N/A	4,481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2022	4	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2022	184	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2022	3,563	N/A	1,939 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	01/08/2022	206	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2022	300	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2022	538	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	8,475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	4,727,540 Ordinary Shares

Annexure C

This is annexure C of 6 pages referred to in Form 603, Notice of initial substantial holder dated 4 August 2022

Kenji Takase

Authorised signatory

Dated 4 August 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	Overseas Securities Lender's Agreement
Parties to agreement	Morgan Stanley & Co. International plc and CREDIT SUISSE (SCHWEIZ) AG
Transfer Date	20220517;
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	20220520; 20220523; 20220524; 20220525; 20220526; 20220530;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	

AnnexureC

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 BANK OF NEW YORK MELLON
Transfer Date	20220518; 20220531; 20220602; 20220630; 20220704; 20220714;
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 Abu Dhabi Investment Authority
Transfer Date	20220513; 20220516; 20220517; 20220526; 20220719;
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

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Does the borrower have the right to return early?	Yes/No
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

Schedule	
Type of Agreement	Master Securities Loan Agreement
Parties to agreement	Morgan Stanley & Co. LLC, MS Securities Services Inc. and BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.
Transfer Date	20220526; 20220719;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.	
Does the lender have the right to recall early?	Yes/No
If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon the occurrence of a Default entitling the Lender to terminate all Loans, the Lender has the right to purchase a like amount of Loaned Securities, to sell any Collateral and to apply and set off the Collateral and any proceeds thereof against the payment of the purchase price for such Replacement Securities. In the event the Lender exercises such rights, the Borrower's obligation to return a like amount of the Loaned Securities shall terminate.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and AUSBIL INVESTMENT MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR AUSBIL GLOBAL RESOURCES FUND
Transfer Date	20220801;
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	

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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 SAGE CAPITAL ABSOLUTE RETURN MASTER FUND LTD.
Transfer Date	20220801;
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 THE TRUST COMPANY (RE SERVICES) LIMITED AS RESPONSIBLE ENTITY FOR MONASH ABSOLUTE ACTIVE TRUST
Transfer Date	20220801;
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.	

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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 K2 ASSET MANAGEMENT LTD AS RESPONSIBLE ENTITY FOR K2 AUSTRALIAN SMALL CAP FUND
Transfer Date	20220801;
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 K2 ASSET MANAGEMENT LTD AS RESPONSIBLE ENTITY FOR K2 GLOBAL HIGH ALPHA FUND
Transfer Date	20220801;
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.	

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Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and EQUITY TRUSTEES LIMITED AS TRUSTEE FOR L1 CAPITAL LONG SHORT FUND
Transfer Date	20220801;
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	20220801;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.	
Does the lender have the right to recall early?	Yes/No
If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

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Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and EQUITY TRUSTEES LIMITED AS RESPONSIBLE ENTITY FOR REGAL INVESTMENT FUND
Transfer Date	20220801;
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 THE TRUST COMPANY (RE SERVICES) LIMITED AS RESPONSIBLE ENTITY FOR MONASH ABSOLUTE INVESTMENT FUND
Transfer Date	20220801;
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.	