## Form 604

# Corporations Act 2001 Section 671B Notice of change of interests of substantial holder

To: Company Name/Scheme: Tassal Group Limited

1. Details of substantial holder Mitsubishi UFJ Financial Group, Inc.

There was a change in the interests of the substantial holder on 30 August 2022

The previous notice was given to the company on 24 August 2022 The previous notice was dated 24 August 2022 The holder became aware on 1 September 2022

### 2. Previous and present 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 when last required, and when now required, to give a substantial holding notice to the company or scheme are as follows:

Class of securities			Present notice		
			Person's votes	Voting power (%)	
Fully Paid ordinary shares	14,663,197	6.83%	18,055,668	8.40%	

## 3. Changes in relevant interest

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

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

## 4.Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Nature of relevant interest	Class and number of securities	Person's votes
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Not applicable	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 voling power of 100% in First Sentier Investors Holdings Pty Limited.	1,448,077 Fully paid ordinary shares	1,448,077
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)	Not applicable	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 Mitsubshi I/F Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	577,098 Fully paid ordinary shares	577,098
Mitsubishi UFJ Financial Group, Inc.	HSBC Bank Australia Limited	Not applicable	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.	167,905 Fully paid ordinary shares	167,905
Mitsubishi UFJ Financial Group, Inc.	National Custodian Services	Not applicable	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.	442,121 Fully paid ordinary shares	442,121
Mitsubishi UFJ Financial Group, Inc.	State Street Global Advisors (Australia) Limited	Not applicable	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.	25,507 Fully paid ordinary shares	25,507
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	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.	8,051,780 Fully paid ordinary shares	8,051,780
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not applicable	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.	174,108 Fully paid ordinary shares	174,108

Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not applicable	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.	7,167,070 Fully paid ordinary shares	7,167,070
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	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.	938 Fully paid ordinary shares	938
Mitsubishi UFJ Financial Group, Inc.	Unknown	Not applicable	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.	1,064 Fully paid ordinary shares	1,064

#### 5. Changes in association

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

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

# 6. 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

Signature

Dated 2 September 2022

Ryuichiro Sakuma Authorised signatory

R. Sakuma

# Annexure A

This is annexure A of 5 pages referred to in Form 604, Notice of change of interest of substantial holder dated 2 September 2022



Ryuichiro Sakuma

Authorised signatory

Dated 2 September 2022

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
22/08/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,149.10	1,194 Ordinary Shares	1,194
22/08/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	35,072.52	6,797 Ordinary Shares	6,797
22/08/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	87,493.35	16,989 Ordinary Shares	16,989
22/08/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19,302.20	3,748 Ordinary Shares	3,748
22/08/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,180.50	229 Ordinary Shares	229
22/08/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,312.35	449 Ordinary Shares	449
22/08/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	848,951.75	164,845 Ordinary Shares	164,845
22/08/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19,276.45	3,743 Ordinary Shares	3,743
22/08/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,026.92	2,137 Ordinary Shares	2,137
22/08/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	134,016.84	26,000 Ordinary Shares	26,000
22/08/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	40,170.00	7,800 Ordinary Shares	7,800
22/08/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,738.90	726 Ordinary Shares	726
22/08/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,797.10	1,514 Ordinary Shares	1,514
22/08/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	67.02	13 Ordinary Shares	13
22/08/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23,793.00	4,620 Ordinary Shares	4,620
22/08/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	31,621.28	6,152 Ordinary Shares	6,152
22/08/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	131,237.45	25,483 Ordinary Shares	25,483
22/08/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,958.01	963 Ordinary Shares	963
22/08/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,344,250.00	650,000 Ordinary Shares	650,000
22/08/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	107,573.20	20,888 Ordinary Shares	20,888
22/08/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,367.20	848 Ordinary Shares	848
22/08/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	896.10	174 Ordinary Shares	174
22/08/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,094.25	795 Ordinary Shares	795
22/08/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,781.00	540 Ordinary Shares	540
22/08/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,636.80	512 Ordinary Shares	512
22/08/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,242.70	1,018 Ordinary Shares	1,018
22/08/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	49,012.55	9,517 Ordinary Shares	9,517
22/08/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,238.40	240 Ordinary Shares	240
22/08/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	50,835.65	9,871 Ordinary Shares	9,871
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22/08/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,261.75	245 Ordinary Shares	245
22/08/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	93,472.50	18,150 Ordinary Shares	18,150
22/08/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	120,656.36	23,474 Ordinary Shares	23,474
22/08/2022	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	243,073 Ordinary Shares	243,073
22/08/2022	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley - see Annexure B	N/A	935,484 Ordinary Shares	935,484
23/08/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	942.45	183 Ordinary Shares	183
23/08/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,742.67	1,114 Ordinary Shares	1,114
23/08/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	507,782.97	98,503 Ordinary Shares	98,503
23/08/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	468.65	91 Ordinary Shares	91
23/08/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	65,901.52	12,784 Ordinary Shares	12,784
23/08/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,101.16	601 Ordinary Shares	601
23/08/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,320.10	1,420 Ordinary Shares	1,420
23/08/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	995.88	193 Ordinary Shares	193
23/08/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	83,105.55	16,137 Ordinary Shares	16,137
23/08/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	177,215.04	34,344 Ordinary Shares	34,344
23/08/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	706.24	137 Ordinary Shares	137
23/08/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	36,086.05	7,007 Ordinary Shares	7,007
23/08/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	105,888.36	20,521 Ordinary Shares	20,521
23/08/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,457.85	2,419 Ordinary Shares	2,419
23/08/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	31,270.34	6,071 Ordinary Shares	6,071
23/08/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	56,510.95	10,973 Ordinary Shares	10,973
23/08/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,498.65	291 Ordinary Shares	291
23/08/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,707.62	2,660 Ordinary Shares	2,660
23/08/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,321.75	645 Ordinary Shares	645
23/08/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	121,143.45	23,523 Ordinary Shares	23,523
23/08/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	75,488.70	14,658 Ordinary Shares	14,658
23/08/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	252.84	49 Ordinary Shares	49
23/08/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	221.45	43 Ordinary Shares	43
23/08/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	180,734.10	35,094 Ordinary Shares	35,094
23/08/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	60,826.65	11,811 Ordinary Shares	11,811
23/08/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	212,087.30	41,182 Ordinary Shares	41,182
23/08/2022	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	37,348.08	7,238 Ordinary Shares	7,238
23/08/2022	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley - see Annexure B	N/A	428,566 Ordinary Shares	428,566
24/08/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,959.67	2,514 Ordinary Shares	2,514
24/08/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,804.25	350 Ordinary Shares	350
24/08/2022	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,835.18	356 Ordinary Shares	356

240000202   Massaber ILF   Practice Group, Inc.					
MacCantu III   Phanese (Group, Inc.   Services of Services   Ser	24/08/2022	Mitsubishi UFJ Financial Group, Inc.	3,872.80	752 Ordinary Shares	752
Advanced Committee of Committee	24/08/2022	Mitsubishi UFJ Financial Group, Inc.	55,124.28	10,683 Ordinary Shares	10,683
240002022   Maturative UF Previous Group, Inc.   Service of Securities by an entity controlled by Morgan Service   1,404 Ordinary Shares   1,404 Ord	24/08/2022	Mitsubishi UFJ Financial Group, Inc.	944.28	183 Ordinary Shares	183
Advancement	24/08/2022	Mitsubishi UFJ Financial Group, Inc.	1,272.05	247 Ordinary Shares	247
2406/2022   Misubish UFJ Francial Group, Inc.   Survey	24/08/2022	Mitsubishi UFJ Financial Group, Inc.	7,237.62	1,404 Ordinary Shares	1,404
2408/2022   Missabellu II-J Financial Group, Inc.   See of securities by an entity controlled by Morgan   24,642.75   4,785 Ordinary States   4,785   2408/2022   Missabellu II-J Financial Group, Inc.   See of securities by an entity controlled by Morgan   24,642.75   4,785 Ordinary States	24/08/2022	Mitsubishi UFJ Financial Group, Inc.	5.16	1 Ordinary Shares	1
Available   Avai	24/08/2022	Mitsubishi UFJ Financial Group, Inc.	190.55	37 Ordinary Shares	37
	24/08/2022	Mitsubishi UFJ Financial Group, Inc.	288.40	56 Ordinary Shares	56
240820222   Mitsubahi UFJ Financial Group, Inc.   Sale of securities by an entity controlled by Morgan   22.22.22   4.315 Ordinary Shares   4.315	24/08/2022	Mitsubishi UFJ Financial Group, Inc.	24,642.75	4,785 Ordinary Shares	4,785
24/08/2022   Mitsubshi UFJ Financial Group, Inc.   Salar of securities by an entity controlled by Morgan   1,556.81   302 Ordinary Shares   2,730 Mitsubshi UFJ Financial Group, Inc.   Salar of securities by an entity controlled by Morgan   1,556.81   302 Ordinary Shares   3,730 Mitsubshi UFJ Financial Group, Inc.   Salar of securities by an entity controlled by Morgan   1,556.81   302 Ordinary Shares   12,800 Mitsubshi UFJ Financial Group, Inc.   Salar of securities by an entity controlled by Morgan   1,556.81   302 Ordinary Shares   12,800 Mitsubshi UFJ Financial Group, Inc.   Salar of securities by an entity controlled by Morgan   1,935.00   375 Ordinary Shares   313 Ordinary Shares   315 Ordinary Shares   316 Ordinary Shares   317 Ordinary Shares   318 Or	24/08/2022	Mitsubishi UFJ Financial Group, Inc.	16,579.08	3,213 Ordinary Shares	3,213
Advanced 2022 Mississian UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Sale of Securities by an entity controlled by Morgan Sale	24/08/2022	Mitsubishi UFJ Financial Group, Inc.	22,222.25	4,315 Ordinary Shares	4,315
2408/2022 Missubish UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  4,191.02 813 Ordinary Shares 813  Altoward Company Shares 812  Altoward Company Shares 912  Altoward Company Shares 913  Altoward Company S	24/08/2022	Mitsubishi UFJ Financial Group, Inc.	14,407.59	2,793 Ordinary Shares	2,793
24/08/2022 Missubish UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Saniey  24/08/2022 Missubish UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Saniey  24/08/2022 Missubish UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Staniey  24/08/2022 Missubish UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Staniey  24/08/2022 Missubish UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Staniey  24/08/2022 Missubish UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Staniey  24/08/2022 Missubish UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Staniey  24/08/2022 Missubish UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Staniey  24/08/2022 Missubish UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Staniey  24/08/2022 Missubish UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Staniey  24/08/2022 Missubish UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Staniey  24/08/2022 Missubish UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Staniey  24/08/2022 Missubish UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Staniey  24/08/2022 Missubish UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Staniey  24/08/2022 Missubish UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Staniey  24/08/2022 Missubish UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Staniey  24/08/2022 Missubish UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Staniey  24/08/2022 Missubish UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Staniey  24/08/2022 Missubish U	24/08/2022	Mitsubishi UFJ Financial Group, Inc.	1,556.81	302 Ordinary Shares	302
24/08/2022 Misubish UFJ Financial Group, Inc. 24/08/2022 Misubish UF	24/08/2022	Mitsubishi UFJ Financial Group, Inc.	65,950.90	12,806 Ordinary Shares	12,806
24/08/2022 Missubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 5,150.00 1,000 Ordinary Shares 5,942 (108/2022 Missubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 5,150.00 1,000 Ordinary Shares 1,000 1,000 Ordinary Shares 1,000 24/08/2022 Missubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 5,150.00 1,000 Ordinary Shares 1,000 1,000 Ordinary Shares 2,150 Ordinary Shares 2,150 Ordinary Shares 2,150 Ordinary Shares 3,000 O	24/08/2022	Mitsubishi UFJ Financial Group, Inc.	4,191.02	813 Ordinary Shares	813
24/08/2022 Mitsubishi UFJ Financial Group, Inc.  24/08/2022 Mitsubishi UFJ Financial G	24/08/2022	Mitsubishi UFJ Financial Group, Inc.	1,935.00	375 Ordinary Shares	375
24/08/2022 Mitsubishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  Mitsubishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  Mitsubishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  Mitsubishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  Mitsubishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  Mitsubishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  Mitsubishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  Mitsubishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  Mitsubishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  Morgan Stanley  Mitsubishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley	24/08/2022	Mitsubishi UFJ Financial Group, Inc.	6,687.94	1,297 Ordinary Shares	1,297
Mitsubishi UFJ Financial Group, Inc.  24/08/2022 Mitsubishi UFJ Financial Group, Inc.	24/08/2022	Mitsubishi UFJ Financial Group, Inc.	30,660.72	5,942 Ordinary Shares	5,942
Misubishi UFJ Financial Group, Inc.  24/08/2022 Misubishi UFJ Financial Group,	24/08/2022	Mitsubishi UFJ Financial Group, Inc.	5,150.00	1,000 Ordinary Shares	1,000
Morgan Stanley  24/08/2022 Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  24/08/2022 Mitsubishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  24/08/2022 Mitsubishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  Morgan Stanley  Purchase of securities by an entity controlled by Morgan Stanley  Purchase of securities by an entity controlled by Morgan Stanley  Morgan Stanley  Purchase of securities by an entity controlled by Morgan Stanley  Morgan Stanley  Purchase of securities by an entity controlled by Morgan Stanley  Morgan Stanley  Purchase of securities by an entity controlled by Morgan Stanley  Morgan Stanley  Purchase of securities by an entity controlled by Morgan Stanley  Morgan Stanley  Purchase of securities by an entity controlled by Morgan Stanley  Morgan Stanley  Purchase of securities by an entity controlled by Morgan Stanley  Morgan Stanley  Purchase of securities by an entity controlled by Morgan Stanley  Morgan Stanley  Purchase of securities by an entity controlled by Morgan Stanley  Morgan Stanley  Purchase of securities by an entity controlled by Morgan Stanley  Morgan Stanley  Purchase of securities by an entity controlled by Morgan Stanley  Purchase of securities by an entity controlled by Morgan Stanley  Purchase of securities by an entity controlled by Morgan Stanley  Purchase of securities by an entity controlled by Morgan Stanley  Purchase of securities by an entity controlled by Morgan Stanley  Purchase of securities by an entity controlled by Morgan Stanley  Purchase of securities by an entity controlled by Morgan Stanley  Morgan Stanley  Purchase of securities by an entity controlled by Morgan Stanley  Purchase of securities by an entity controlled by Morgan Stanley  Morgan Stanley  Purchase of securities by an entity controlled by Morgan Stanley  Purchase of securities by an entity controlled by Morgan Stanley  Purchase of securities by an	24/08/2022	Mitsubishi UFJ Financial Group, Inc.	1,108.33	215 Ordinary Shares	215
24/08/2022 Mitsubishi UFJ Financial Group, Inc.  Stanley  24/08/2022 Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  24/08/2022 Mitsubishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  24/08/2022 Mitsubishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  311,525,71 60,430 Ordinary Shares 60,430 Morgan Stanley  24/08/2022 Mitsubishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  4,687 Ordinary Shares 60,430 Morgan Stanley  24/08/2022 Mitsubishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  24/08/2022 Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  24/08/2022 Mitsubishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  24/08/2022 Mitsubishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  24/08/2022 Mitsubishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  24/08/2022 Mitsubishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  24/08/2022 Mitsubishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  24/08/2022 Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  24/08/2022 Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  24/08/2022 Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  24/08/2022 Mitsubishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  24/08/2022 Mitsubishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  24/08/2022 Mitsubishi UFJ Financial Group, Inc.  Purchase of secur	24/08/2022	Mitsubishi UFJ Financial Group, Inc.	6,068.16	1,176 Ordinary Shares	1,176
Misubishi UFJ Financial Group, Inc.  24/08/2022 Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  Misubishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  Morgan Stanley  Morgan Stanley  Purchase of securities by an entity controlled by Morgan Stanley  4/08/2022 Mitsubishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  Purchase of securities by an entity controlled by Morgan Stanley  Active Morgan Stanley  Purchase of securities by an entity controlled by Morgan Stanley  Active Morgan Stanley  Misubishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  Active Morgan Stanley  Misubishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  Active Morgan Stanley  Purchase of securities by an entity controlled by Morgan Stanley  Active Morgan Stanley  Purchase of securities by an entity controlled by Morgan Stanley  Active Morgan Stanley  Purchase of securities by an entity controlled by Morgan Stanley  Active Morga	24/08/2022	Mitsubishi UFJ Financial Group, Inc.	2,902.27	563 Ordinary Shares	563
24/08/2022 Mitsubishi UFJ Financial Group, Inc.  Stanley  24/08/2022 Mitsubishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  311,525.71 60,430 Ordinary Shares 60,430  24/08/2022 Mitsubishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  24/08/2022 Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  24/08/2022 Mitsubishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  24/08/2022 Mitsubishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  24/08/2022 Mitsubishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  24/08/2022 Mitsubishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  24/08/2022 Mitsubishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  24/08/2022 Mitsubishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  24/08/2022 Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  24/08/2022 Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  24/08/2022 Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  24/08/2022 Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  24/08/2022 Mitsubishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  24/08/2022 Mitsubishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  24/08/2022 Mitsubishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  24/08/2022 Mitsubishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  24/08/2022	24/08/2022	Mitsubishi UFJ Financial Group, Inc.	5,438.53	1,055 Ordinary Shares	1,055
24/08/2022 Mitsubishi UFJ Financial Group, Inc.  Morgan Stanley  Purchase of securities by an entity controlled by Morgan Stanley  24/08/2022 Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  24/08/2022 Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  Purchase of securities by an entity controlled by Morgan Stanley  24/08/2022 Mitsubishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  Purchase of securities by an entity controlled by Morgan Stanley  Purchase of securities by an entity controlled by Morgan Stanley  24/08/2022 Mitsubishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  Purchase of securities by an entity controlled by Morgan Stanley  Purchase of securities by an entity controlled by Morgan Stanley  24/08/2022 Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  Purchase of securities by an entity controlled by Morgan Stanley  Purchase of securities by an entity controlled by Morgan Stanley  24/08/2022 Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  24/08/2022 Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  Purchase of securities by an entity controlled by Morgan Stanley  24/08/2022 Mitsubishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  Purchase of securities by an entity controlled by Morgan Stanley  Purchase of securities by an entity controlled by Morgan Stanley  24/08/2022 Mitsubishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  Purchase of securities by an entity controlled by Morgan Stanley  Purchase of securities by an entity controlled by Morgan Stanley  24/08/2022 Mitsubishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan St	24/08/2022	Mitsubishi UFJ Financial Group, Inc.	5,515.65	1,071 Ordinary Shares	1,071
Mitsubishi UFJ Financial Group, Inc.  Morgan Stanley  Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  Mitsubishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  Mitsubishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  Mitsubishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  Morgan Stanley  Purchase of securities by an entity controlled by Morgan Stanley  Morgan Stanley  Purchase of securities by an entity controlled by Morgan Stanley  24/08/2022  Mitsubishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  Morgan Stanley  Purchase of securities by an entity controlled by Morgan Stanley  Aliancial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  Mitsubishi UFJ Financial Group, Inc.  Mitsubishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  Morgan Stanley  Morgan Stanley  Mitsubishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  Morgan Stanley  Mitsubishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  Morgan Stanley  Mitsubishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  Morgan Stanley  Mitsubishi UFJ Financial Group, Inc.  Mitsubishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  Morgan Stanley  Morgan Stanley  Morgan Stanley  Morgan St	24/08/2022	Mitsubishi UFJ Financial Group, Inc.	311,525.71	60,430 Ordinary Shares	60,430
Morgan Stanley  24/08/2022 Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  24/08/2022 Mitsubishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  24/08/2022 Mitsubishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  24/08/2022 Mitsubishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  24/08/2022 Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  24/08/2022 Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  3.189  27,567.95  5.353 Ordinary Shares  5.353  4.930 Ordinary Shares  5.32  24/08/2022 Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  3.116  24/08/2022 Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  24/08/2022 Mitsubishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  24/08/2022 Mitsubishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  24/08/2022 Mitsubishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  24/08/2022 Mitsubishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  24/08/2022 Mitsubishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  24/08/2022 Mitsubishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  Purchase of securities by an entity controlled by Morgan Stanley  Purchase of securities by an entity controlled by Morgan Stanley  24/08/2022 Mitsubishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  24/08/2022 Mitsubishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Sta	24/08/2022	Mitsubishi UFJ Financial Group, Inc.	34,389.01	6,671 Ordinary Shares	6,671
24/08/2022 Mitsubishi UFJ Financial Group, Inc.  Stanley  Purchase of securities by an entity controlled by Morgan Stanley  24/08/2022 Mitsubishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  Purchase of securities by an entity controlled by Morgan Stanley  Purchase of securities by an entity controlled by Morgan Stanley  24/08/2022 Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  24/08/2022 Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  24/08/2022 Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  Sale of securities by an entity controlled by Morgan Stanley  24/08/2022 Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  Purchase of securities by an entity controlled by Morgan Stanley  Purchase of securities by an entity controlled by Morgan Stanley  Purchase of securities by an entity controlled by Morgan Stanley  Purchase of securities by an entity controlled by Morgan Stanley  Purchase of securities by an entity controlled by Morgan Stanley  Purchase of securities by an entity controlled by Stanley  Purchase of securities by an entity controlled by Stanley  Purchase of securities by an entity controlled by Stanley  Purchase of securities by an entity controlled by Stanley  Purchase of securities by an entity controlled by Stanley  Purchase of securities by an entity controlled by Stanley  Purchase of securities by an entity controlled by Stanley  Purchase of securities by an entity controlled by Stanley  Purchase of securities by an entity controlled by Stanley  Purchase of securities by an entity controlled by Stanley  Purchase of securities by an entity controlled by Stanley  Purchase of securities by an entity controlled by Stanley  Purchase of securities by an entity controlled by Stanley  Purchase of securities by an entity controlled by Stanley  Purchase of s	24/08/2022	Mitsubishi UFJ Financial Group, Inc.	23,470.72	4,553 Ordinary Shares	4,553
Missubishi UFJ Financial Group, Inc.  Morgan Stanley  27,367.95  5,353 Ordinary Shares  5,353  24/08/2022  Mitsubishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  24/08/2022  Mitsubishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  24/08/2022  Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  11,031.30  2,142 Ordinary Shares  2,142  24/08/2022  Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  24/08/2022  Mitsubishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  Purchase of securities by an entity controlled by Morgan Stanley  Purchase of securities by an entity controlled by Morgan Stanley  24/08/2022  Mitsubishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  Purchase of securities by an entity controlled by Morgan Stanley  Purchase of securities by an entity controlled by Morgan Stanley  Purchase of securities by an entity controlled by Morgan Stanley  Purchase of securities by an entity controlled by Morgan Stanley  Purchase of securities by an entity controlled by Morgan Stanley  Purchase of securities by an entity controlled by Morgan Stanley  Purchase of securities by an entity controlled by Morgan Stanley  Purchase of securities by an entity controlled by Morgan Stanley  Purchase of securities by an entity controlled by Morgan Stanley  Purchase of securities by an entity controlled by Morgan Stanley  Purchase of securities by an entity controlled by Morgan Stanley  Purchase of securities by an entity controlled by Morgan Stanley	24/08/2022	Mitsubishi UFJ Financial Group, Inc.	16,455.24	3,189 Ordinary Shares	3,189
24/08/2022 Mitsubishi UFJ Financial Group, Inc.  Morgan Stanley  25,389.50  4,930 Ordinary Shares  4,930  24/08/2022 Mitsubishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  11,031.30  2,142 Ordinary Shares  2,142  24/08/2022 Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  16,042.73  3,116 Ordinary Shares  3,116  24/08/2022 Mitsubishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  Purchase of securities by an entity controlled by Morgan Stanley  23,911.44  4,634 Ordinary Shares  4,930  4,930  4,930  532  637  637  637  637  Ordinary Shares  637	24/08/2022	Mitsubishi UFJ Financial Group, Inc.	27,567.95	5,353 Ordinary Shares	5,353
24/08/2022 Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  11,031.30 2,142 Ordinary Shares 2,142  24/08/2022 Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  16,042.73 3,116 Ordinary Shares 3,116  24/08/2022 Mitsubishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  24/08/2022 Mitsubishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  Purchase of securities by an entity controlled by Morgan Stanley  Purchase of securities by an entity controlled by Morgan Stanley  Purchase of securities by an entity controlled by Morgan Stanley  Purchase of securities by an entity controlled by Morgan Stanley  Purchase of securities by an entity controlled by Morgan Stanley  Purchase of securities by an entity controlled by Morgan Stanley  Purchase of securities by an entity controlled by Morgan Stanley  Purchase of securities by an entity controlled by Morgan Stanley  Purchase of securities by an entity controlled by Morgan Stanley  Purchase of securities by an entity controlled by Morgan Stanley  Purchase of securities by an entity controlled by Morgan Stanley  Purchase of securities by an entity controlled by Morgan Stanley	24/08/2022	Mitsubishi UFJ Financial Group, Inc.	25,389.50	4,930 Ordinary Shares	4,930
24/08/2022 Mitsubishi UFJ Financial Group, Inc.  Stanley  11,031.30  2,142 Ordinary Shares  2,142  24/08/2022 Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  Purchase of securities by an entity controlled by Morgan Stanley  24/08/2022 Mitsubishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  Purchase of securities by an entity controlled by Morgan Stanley  Purchase of securities by an entity controlled by Morgan Stanley  Purchase of securities by an entity controlled by Morgan Stanley  Purchase of securities by an entity controlled by Morgan Stanley  Purchase of securities by an entity controlled by Morgan Stanley  Purchase of securities by an entity controlled by 3 283.74  637 Ordinary Shares  637	24/08/2022	Mitsubishi UFJ Financial Group, Inc.	2,739.80	532 Ordinary Shares	532
24/08/2022 Mitsubishi UFJ Financial Group, Inc.  Stanley  Stanley  Stanley  16,042.73 3,116 Ordinary Shares 3,116  24/08/2022 Mitsubishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  Purchase of securities by an entity controlled by Morgan Stanley  Purchase of securities by an entity controlled by Morgan Stanley  24/08/2022 Mitsubishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  Purchase of securities by an entity controlled by 3 283.74 637 Ordinary Shares 637	24/08/2022	Mitsubishi UFJ Financial Group, Inc.	11,031.30	2,142 Ordinary Shares	2,142
24/08/2022 Mitsubishi UFJ Financial Group, Inc. Morgan Stanley 23,911.44 4,634 Ordinary Shares 4,634  24/08/2022 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 57,586.49 11,164 Ordinary Shares 11,164  24/08/2022 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by 3,283,74 637 Ordinary Shares 637	24/08/2022	Mitsubishi UFJ Financial Group, Inc.	16,042.73	3,116 Ordinary Shares	3,116
24/06/2022 Mitsubishi UFJ Financial Group, Inc. Morgan Stanley 57,366.49 11,164 Ordinary Shares 11,164  24/08/2022 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by 3,283,74 637 Ordinary Shares 637	24/08/2022	Mitsubishi UFJ Financial Group, Inc.	23,911.44	4,634 Ordinary Shares	4,634
	24/08/2022	Mitsubishi UFJ Financial Group, Inc.	57,586.49	11,164 Ordinary Shares	11,164
	24/08/2022	Mitsubishi UFJ Financial Group, Inc.	3,283.74	637 Ordinary Shares	637

472	472 Ordinary Shares	2,435.52	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	24/08/2022
230,375	230,375 Ordinary Shares	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure B	Mitsubishi UFJ Financial Group, Inc.	24/08/2022
5,828	5,828 Ordinary Shares	30,072.48	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	25/08/2022
380	380 Ordinary Shares	1,960.80	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	25/08/2022
1,551	1,551 Ordinary Shares	8,003.16	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	25/08/2022
123	123 Ordinary Shares	634.07	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	25/08/2022
94,780	94,780 Ordinary Shares	489,079.49	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	25/08/2022
707	707 Ordinary Shares	3,648.12	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	25/08/2022
4,819	4,819 Ordinary Shares	24,866.04	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	25/08/2022
39,296	39,296 Ordinary Shares	202,576.77	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	25/08/2022
71	71 Ordinary Shares	366.36	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	25/08/2022
350	350 Ordinary Shares	1,804.25	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	25/08/2022
3,814	3,814 Ordinary Shares	19,661.17	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	25/08/2022
316	316 Ordinary Shares	1,627.40	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	25/08/2022
2,404	2,404 Ordinary Shares	12,380.60	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	25/08/2022
318	318 Ordinary Shares	1,637.70	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	25/08/2022
13,631	13,631 Ordinary Shares	70,335.96	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	25/08/2022
5,431	5,431 Ordinary Shares	27,969.65	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	25/08/2022
1,243	1,243 Ordinary Shares	6,413.88	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	25/08/2022
137	137 Ordinary Shares	706.24	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	25/08/2022
1,945	1,945 Ordinary Shares	10,037.00	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	25/08/2022
2,665	2,665 Ordinary Shares	13,751.40	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	25/08/2022
3,489	3,489 Ordinary Shares	17,985.80	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	25/08/2022
13,425	13,425 Ordinary Shares	69,205.88	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	25/08/2022
6,548	6,548 Ordinary Shares	33,787.68	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	25/08/2022
2	2 Ordinary Shares	10.32	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	25/08/2022
131	131 Ordinary Shares	675.31	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	25/08/2022
3,304	3,304 Ordinary Shares	17,032.12	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	25/08/2022
1,081	1,081 Ordinary Shares	5,577.96	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	25/08/2022
2,164	2,164 Ordinary Shares	11,155.42	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	26/08/2022
366	366 Ordinary Shares	1,884.90	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	26/08/2022
1,664	1,664 Ordinary Shares	8,586.24	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	26/08/2022
110,665	110,665 Ordinary Shares	571,602.43	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	26/08/2022
63	63 Ordinary Shares	324.45	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	26/08/2022
2,706	2,706 Ordinary Shares	13,935.90	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	26/08/2022
1,887	1,887 Ordinary Shares	9,736.92	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	26/08/2022

Additional Purplemental Group, Inc.   Purchase of securities by an entry controlled by   191,478.37   37,37 Oxforting Street   37,37 Oxforting Street   37,37 Oxforting Street   4,488 Oxforting Street   4,489 Oxforting S					
260000222   Missainh U.F. Francial Group, Inc.   Morgan Source   1,000   1,0	26/08/2022	Mitsubishi UFJ Financial Group, Inc.	18,220.70	3,538 Ordinary Shares	3,538
Montposition   Materials III   Previous Close, Pro.   Montposition   Montpositi	26/08/2022	Mitsubishi UFJ Financial Group, Inc.	191,478.37	37,137 Ordinary Shares	37,137
269002022   Misucheri UF   Francial Group, Inc.   Performs of securities by an entity controlled by   2,1463,70   4,162 Ordinary Shares   4,152	26/08/2022	Mitsubishi UFJ Financial Group, Inc.	23,077.22	4,468 Ordinary Shares	4,468
260962022   Missabeh UF J Francial Croup, Inc.   Purchase of securities by an entity controlled by Morgan Stanley   1,486.96   3,579 Ordinary States	26/08/2022	Mitsubishi UFJ Financial Group, Inc.	26,548.20	5,145 Ordinary Shares	5,145
Moubein U.F. Financial Group, Inc.   Series of securities by an entity controlled by   12,285.32   2,377 Optimity States   3,354 Optimitity St	26/08/2022	Mitsubishi UFJ Financial Group, Inc.	21,496.73	4,162 Ordinary Shares	4,162
Miscalable III Francisis Group, Inc.	26/08/2022	Mitsubishi UFJ Financial Group, Inc.	18,485.54	3,579 Ordinary Shares	3,579
2008/20022   Missubalist LIF Financial Group, Inc.   Purchase of encurines by an entity controlled by   18,000   10,000   1,	26/08/2022	Mitsubishi UFJ Financial Group, Inc.	12,265.32	2,377 Ordinary Shares	2,377
2608/2022   Misubah UF   Francial Group, Inc.   Purchase of securities by an entity controlled by Misubah UF   Francial Group, Inc.   Misubah UF   Francial Group, Inc.   Purchase of securities by an entity controlled by Misubah UF   Francial Group, Inc.   Purchase of securities by an entity controlled by Misubah UF   Francial Group, Inc.   Purchase of securities by an entity controlled by Misubah UF   Francial Group, Inc.   Purchase of securities by an entity controlled by Misubah UF   Francial Group, Inc.   Purchase of securities by an entity controlled by Misubah UF   Francial Group, Inc.   Purchase of securities by an entity controlled by Misubah UF   Francial Group, Inc.   Purchase of securities by an entity controlled by Misubah UF   Francial Group, Inc.   Purchase of securities by an entity controlled by Misubah UF   Francial Group, Inc.   Purchase of securities by an entity controlled by Misubah UF   Francial Group, Inc.   Purchase of securities by an entity controlled by Misubah UF   Francial Group, Inc.   Purchase of securities by an entity controlled by Misubah UF   Francial Group, Inc.   Purchase of securities by an entity controlled by Misubah UF   Francial Group, Inc.   Purchase of securities by an entity controlled by Misubah UF   Francial Group, Inc.   Purchase of securities by an entity controlled by Misubah UF   Francial Group, Inc.   Purchase of securities by an entity controlled by Misubah UF   Francial Group, Inc.   Selective State of securities by an entity controlled by Misubah UF   Francial Group, Inc.   Selective State of securities by an entity controlled by Misubah UF   Francial Group, Inc.   Selective State of securities by an entity controlled by Misubah UF   Francial Group, Inc.   Selective State of securities by an entity controlled by Misubah UF   Francial Group, Inc.   Selective State by an entity controlled by Misubah UF   Francial Group, Inc.   Selective State Sta	26/08/2022	Mitsubishi UFJ Financial Group, Inc.	7,010.80	1,360 Ordinary Shares	1,360
2008/2022   Mitsubishi UFJ Financial Group, Inc.	26/08/2022	Mitsubishi UFJ Financial Group, Inc.	18,200.10	3,534 Ordinary Shares	3,534
Missubshi UFJ Financial Group, Inc.   Purchase of securities by an entity controlled by   3,6966.24   7,164 Crdinary Shares	26/08/2022	Mitsubishi UFJ Financial Group, Inc.	2,319.09	449 Ordinary Shares	449
Missibishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  Missibishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  Missibishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  Missibishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  Missibishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  Missibishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  Missibishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  Missibishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  Missibishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  Missibishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  Missibishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  Missibishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  Missibishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  Missibishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  Missibishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  Missibishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  Missibishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  Missibishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  Missibishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  Missibishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  Missibishi UFJ Fin	26/08/2022	Mitsubishi UFJ Financial Group, Inc.	5,742.25	1,115 Ordinary Shares	1,115
Morgan Stanley  Missubish UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  Missubish UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  Missubish UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  Missubish UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  Missubish UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  Missubish UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  Missubish UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  Missubish UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  Missubish UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  Missubish UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  Missubish UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  Missubish UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  Missubish UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  Missubish UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  Missubish UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  Missubish UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  Missubish UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  Missubish UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  Missubish UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  Missubish UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  Missubish UFJ	26/08/2022	Mitsubishi UFJ Financial Group, Inc.	36,966.24	7,164 Ordinary Shares	7,164
Missubish UFJ Financial Group, Inc.   Purchase of securities by an entity controlled by Morgan Stanley   3,806.50   284.957 Ordinary Shares   284.957   2608/2022   Missubish UFJ Financial Group, Inc.   Purchase of securities by an entity controlled by Morgan Stanley   3,459.01   671 Ordinary Shares   102 Ordinary Shares   2608/2022   Missubish UFJ Financial Group, Inc.   Purchase of securities by an entity controlled by Morgan Stanley   3,459.01   671 Ordinary Shares   671 Ordinary Shares   671 Ordinary Shares   672 Ordinary Shares   673 Ordinary Shares   674 Ordinary Shares   675 Ordinary Shares   676 Ordinary Shares   677 Ordinary Shares   678 Ordi	26/08/2022	Mitsubishi UFJ Financial Group, Inc.	9,559.83	1,856 Ordinary Shares	1,856
Metubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Sale of securities by an entity controlled by Mo	26/08/2022	Mitsubishi UFJ Financial Group, Inc.	3,608.50	700 Ordinary Shares	700
2608/2022 Misubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley  2608/2022 Misubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley  2608/2022 Misubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley  2608/2022 Misubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley  2608/2022 Misubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley  2608/2022 Misubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley  2608/2022 Misubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley  2608/2022 Misubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley  2608/2022 Misubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley  2608/2022 Misubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley  2608/2022 Misubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley  2608/2022 Misubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley  2608/2022 Misubishi UFJ Financial Group, Inc. Morgan Stanley  2608/2022 Misubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley  2608/2022 Misubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley  2608/2022 Misubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley  2608/2022 Misubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley  2608/2022 Misubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley  2608/2022 Misubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley  2608/2022 Misubishi UFJ Fina	26/08/2022	Mitsubishi UFJ Financial Group, Inc.	1,468,996.08	284,957 Ordinary Shares	284,957
26/08/2022 Mitsubishi UFJ Financial Group, Inc. 26/08/2022 Mitsubishi UFJ Fina	26/08/2022	Mitsubishi UFJ Financial Group, Inc.	525.81	102 Ordinary Shares	102
26/08/2022 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley  Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley  Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley  Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley  Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley  Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley  Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley  Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley  Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley  Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley  Morgan Stanley  Morgan Stanley  Morgan Stanley  Morgan Stanley  Purchase of securities by an entity controlled by Morgan Morgan Stanley  Morgan Stanley  Morgan Stanley  Morgan Stanley  Morgan Stanley  Morgan Stanley  Purchase of securities by an entity controlled by Morgan Stanley  Morgan	26/08/2022	Mitsubishi UFJ Financial Group, Inc.	3,459.01	671 Ordinary Shares	671
26/08/2022 Mitsubishi UFJ Financial Group, Inc. 28/08/2022 Mitsubishi UFJ Fina	26/08/2022	Mitsubishi UFJ Financial Group, Inc.	722.40	140 Ordinary Shares	140
26/08/2022 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan 26/08/2022 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan 26/08/2022 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 3,563.80 692 Ordinary Shares 4,363 26/08/2022 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 3,563.80 692 Ordinary Shares 692 26/08/2022 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley Morgan Stanley 4,694 Ordinary Shares 4,694 26/08/2022 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 4,694 Ordinary Shares 4,694 26/08/2022 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 4,73 Ordinary Shares 4,73 4,74 Ordinary Shares 4,74 4,75 Ordinary Shares 4,75 4,75	26/08/2022	Mitsubishi UFJ Financial Group, Inc.	5,098.50	990 Ordinary Shares	990
26/08/2022 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley  26/08/2022 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley  26/08/2022 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley  26/08/2022 Mitsubishi UFJ Financial Group, Inc.  26/08/2022 Mitsubishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  26/08/2022 Mitsubishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  Morgan Stanley  26/08/2022 Mitsubishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  Morgan Stanley  26/08/2022 Mitsubishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  29/08/2022 Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  29/08/2022 Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  29/08/2022 Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  29/08/2022 Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  29/08/2022 Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  29/08/2022 Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  29/08/2022 Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  29/08/2022 Mitsubishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  Morgan Stanley  Morgan Stanley  Mitsubishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  Morgan Stanley  Mitsubishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  Morgan Stanley  Mitsubishi	26/08/2022	Mitsubishi UFJ Financial Group, Inc.	387.00	75 Ordinary Shares	75
26/08/2022 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley  26/08/2022 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley  26/08/2022 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley  26/08/2022 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley  26/08/2022 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley  26/08/2022 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley  27/08/2022 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley  28/08/2022 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley  29/08/2022 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley  29/08/2022 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley  29/08/2022 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley  29/08/2022 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley  29/08/2022 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley  29/08/2022 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley  29/08/2022 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley  29/08/2022 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley  29/08/2022 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley  29/08/2022 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley  29/08/2022 Mitsubishi UFJ Financial Group,	26/08/2022	Mitsubishi UFJ Financial Group, Inc.	49,620.25	9,635 Ordinary Shares	9,635
26/08/2022 Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  Mitsubishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  Mitsubishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  Mitsubishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  Mitsubishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  Morgan Stanley  Mitsubishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  Mitsubishi UFJ Financial Group, Inc.  Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  Mitsubishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  Mitsubishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  Mitsubishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  Mitsubishi UFJ Financial Group, Inc.  Sale of sec	26/08/2022	Mitsubishi UFJ Financial Group, Inc.	22,469.45	4,363 Ordinary Shares	4,363
26/08/2022 Mitsubishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  26/08/2022 Mitsubishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  26/08/2022 Mitsubishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  Purchase of securities by an entity controlled by Morgan Stanley  26/08/2022 Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  29/08/2022 Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  29/08/2022 Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  29/08/2022 Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  29/08/2022 Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  29/08/2022 Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  29/08/2022 Mitsubishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  29/08/2022 Mitsubishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  29/08/2022 Mitsubishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  29/08/2022 Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  Morgan Stanley  29/08/2022 Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  29/08/2022 Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  29/08/2022 Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  38/08/2022 Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  38/08/2022 Mitsubishi UFJ Financial Group, Inc.  Sale	26/08/2022	Mitsubishi UFJ Financial Group, Inc.	3,563.80	692 Ordinary Shares	692
26/08/2022 Mitsubishi UFJ Financial Group, Inc.  Morgan Stanley  24,244.51  4,894 Ordinary Shares  4,894  26/08/2022 Mitsubishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  29/08/2022 Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  29/08/2022 Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  29/08/2022 Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  29/08/2022 Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  33,240.84  10,328 Ordinary Shares  2,290  29/08/2022 Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  29/08/2022 Mitsubishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  29/08/2022 Mitsubishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  29/08/2022 Mitsubishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  29/08/2022 Mitsubishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  29/08/2022 Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  29/08/2022 Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  38,777.40  7,515 Ordinary Shares  7,515  29/08/2022 Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  38,777.40  7,515 Ordinary Shares  19,734  29/08/2022 Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  29/08/2022 Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  29/08/2022 Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  29/08/2022 Mitsubis	26/08/2022	Mitsubishi UFJ Financial Group, Inc.	376.68	73 Ordinary Shares	73
Mitsubishi UFJ Financial Group, Inc.  Morgan Stanley  Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  Mitsubishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  Mitsubishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  Mitsubishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Morgan Stanley  Mitsubishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  Mitsubishi UFJ Financial Group, Inc.  Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  Mitsubishi UFJ Financial Group,	26/08/2022	Mitsubishi UFJ Financial Group, Inc.	24,244.51	4,694 Ordinary Shares	4,694
29/08/2022 Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  29/08/2022 Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  1,541.35 299 Ordinary Shares  29/08/2022 Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  3,240.84 10,328 Ordinary Shares 10,328 29/08/2022 Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  3,240.84 10,328 Ordinary Shares 2,290 29/08/2022 Mitsubishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  4,73.5.22 4/3.5.32 4/3.5.32 4/3.5.32 4/3.5.32 4/3.5.32 1,711 Ordinary Shares 10,328 29/08/2022 Mitsubishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  10,328 Ordinary Shares 10,328 4/3.5.32 1,711 Ordinary Shares 1,711 29/08/2022 Mitsubishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  38,377.40 19,734 Ordinary Shares 19,734 29/08/2022 Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  38,777.40 7,515 Ordinary Shares 7,515 29/08/2022 Mitsubishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan 38,777.40 7,515 Ordinary Shares 7,515 29/08/2022 Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  38,777.40 7,515 Ordinary Shares 7,515 29/08/2022 Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  38,777.40 7,515 Ordinary Shares 7,515 29/08/2022 Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  38,777.40 7,515 Ordinary Shares 7,515 29/08/2022 Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan 9,819.88 1,903 Ordinary Shares 1,903 Ordinary Shares 1,903 Ordinary Shares 1,903 Ordinary Shares 1,903 Ordinary Share	26/08/2022	Mitsubishi UFJ Financial Group, Inc.	587.67	114 Ordinary Shares	114
29/08/2022 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley  1,541.35 299 Ordinary Shares 246 Ordinary Shares 246 Ordinary Shares 247 29/08/2022 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley  1,541.35 299 Ordinary Shares 299 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley  1,341.35 299 Ordinary Shares 299 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley  1,341.35 299 Ordinary Shares 10,328 29/08/2022 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley  1,341.35 299 Ordinary Shares 10,328 29/08/2022 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley  1,341.35 299 Ordinary Shares 2,290 29/08/2022 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley  38,377.40 7,515 Ordinary Shares 2,908/2022 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley  38,777.40 7,515 Ordinary Shares 2,908/2022 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley  38,777.40 7,515 Ordinary Shares 3,515 240.84 19,03 Ordinary Shares 3,616 240.84 19,03 Ordinary Shares 3,617 240 240.84 19,03 Ordinary Shares 3,618 240.84 19,03 Ordinary Shares	26/08/2022	Mitsubishi UFJ Financial Group, Inc.	2,438.32	473 Ordinary Shares	473
29/08/2022 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley  1,341.33 299 Ordinary Shares 10,328 29/08/2022 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley  1,341.33 299 Ordinary Shares 10,328 29/08/2022 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley  Purchase of securities by an entity controlled by Morgan Stanley  1,711 Ordinary Shares 1,711 29/08/2022 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley  Purchase of securities by an entity controlled by Morgan Stanley  Morgan Stanley  101,827.44 19,734 Ordinary Shares 19,734 29/08/2022 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley  Sale of securities by an entity controlled by Morgan Stanley  Purchase of securities by an entity controlled by Morgan Stanley  Sale of securities by an entity controlled by Morgan Stanley  Sale of securities by an entity controlled by Morgan Stanley  Sale of securities by an entity controlled by Morgan Stanley  Sale of securities by an entity controlled by Morgan Stanley  Sale of securities by an entity controlled by Morgan Stanley  Sale of securities by an entity controlled by Morgan Stanley  Sale of securities by an entity controlled by Morgan Stanley  Sale of securities by an entity controlled by Morgan Stanley  Sale of securities by an entity controlled by Morgan Stanley	29/08/2022	Mitsubishi UFJ Financial Group, Inc.	1,269.36	246 Ordinary Shares	246
29/08/2022 Mitsubishi UFJ Financial Group, Inc.  Stanley  11,816.40  2,290 Ordinary Shares  2,290  Mitsubishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  Morgan Stanley  Mitsubishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  Morgan Stanley  10,328 Ordinary Shares  10,328  11,816.40  2,290 Ordinary Shares  1,711  29/08/2022  Mitsubishi UFJ Financial Group, Inc.  Stanley  Purchase of securities by an entity controlled by Morgan  Stanley  Stanley  Stanley  Stanley  Stanley  Stanley  Stanley  Stanley  10,328  11,816.40  2,290 Ordinary Shares  1,711  10,734 Ordinary Shares  7,515  19,734  29/08/2022  Mitsubishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan  Stanley  Stanley	29/08/2022	Mitsubishi UFJ Financial Group, Inc.	1,541.35	299 Ordinary Shares	299
29/08/2022 Mitsubishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  11,711 Ordinary Shares  1,711  29/08/2022 Mitsubishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  101,827.44 19,734 Ordinary Shares  19,734  29/08/2022 Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  29/08/2022 Mitsubishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  38,777.40 7,515 Ordinary Shares  7,515  29/08/2022 Mitsubishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  Sale of securities by an entity controlled by Morgan Stanley  Sale of securities by an entity controlled by Morgan  38,777.40 7,515 Ordinary Shares  106  29/08/2022 Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan  38,777.40 7,515 Ordinary Shares  106	29/08/2022	Mitsubishi UFJ Financial Group, Inc.	53,240.84	10,328 Ordinary Shares	10,328
29/08/2022 Mitsubishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  101,827.44 19,734 Ordinary Shares 19,734  29/08/2022 Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  38,777.40 7,515 Ordinary Shares 7,515  29/08/2022 Mitsubishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  Purchase of securities by an entity controlled by Morgan Stanley  Purchase of securities by an entity controlled by Morgan Stanley  Sale of securities by an entity controlled by Morgan Stanley  Sale of securities by an entity controlled by Morgan Stanley  Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  Sale of securities by an entity controlled by Morgan Stanley  Sale of securities by an entity controlled by Morgan Stanley  Sale of securities by an entity controlled by Morgan Stanley	29/08/2022	Mitsubishi UFJ Financial Group, Inc.	11,816.40	2,290 Ordinary Shares	2,290
29/08/2022 Mitsubishi UFJ Financial Group, Inc. Morgan Stanley 101,027.44 19,734 Ordinary Shares 19,734  29/08/2022 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 546.96 106 Ordinary Shares 106  29/08/2022 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 546.96 106 Ordinary Shares 106  29/08/2022 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan 106  29/08/2022 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan 106  29/08/2022 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan 106  29/08/2022 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan 107,027.44 19,734 Ordinary Shares 19,734	29/08/2022	Mitsubishi UFJ Financial Group, Inc.	8,837.32	1,711 Ordinary Shares	1,711
29/08/2022 Mitsubishi UFJ Financial Group, Inc. Stanley 38,777.40 7,515 Ordinary Shares 7,515  29/08/2022 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 546.96 106 Ordinary Shares 106  29/08/2022 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan 9,819.48 1,903 Ordinary Shares 1,903	29/08/2022	Mitsubishi UFJ Financial Group, Inc.	101,827.44	19,734 Ordinary Shares	19,734
29/08/2022 Mitsubishi UFJ Financial Group, Inc. Morgan Stanley 346.96 Too Ordinary Shares 106 29/08/2022 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan 9,819.48 1,903 Ordinary Shares 1,903	29/08/2022	Mitsubishi UFJ Financial Group, Inc.	38,777.40	7,515 Ordinary Shares	7,515
	29/08/2022	Mitsubishi UFJ Financial Group, Inc.	546.96	106 Ordinary Shares	106
	29/08/2022	Mitsubishi UFJ Financial Group, Inc.	9,819.48	1,903 Ordinary Shares	1,903

2000/2022   Misscheil UF, Francial Group, Inc.   Self-of execution by an entry controlled by Mergan   9,033.61   1,030 Octionary Steven   1,000 Octionary Steven   1,000 Octionary Steven   1,751 Octionary Steven   2,752					
2009/2002   Misselani UT Financial Cross, Inc.   Selective by an ethy controlled by Margan Statistics   1,000   1,00	29/08/2022	Mitsubishi UFJ Financial Group, Inc.	20,903.85	4,059 Ordinary Shares	4,059
220002022 Misoubiest UFJ Francisci Group, Inc.  200002022 Misoubiest UFJ Franc	29/08/2022	Mitsubishi UFJ Financial Group, Inc.	9,953.64	1,929 Ordinary Shares	1,929
2008/2002   Missishel UFJ Francial Group, Inc.   Solve of securities by an entity controlled by Morgan (2008/2002)   Missishel UFJ Francial Group, Inc.   Solve of securities by an entity controlled by Morgan (2008/2002)   Missishel UFJ Francial Group, Inc.   Solve of securities by an entity controlled by Morgan (2008/2002)   Missishel UFJ Francial Group, Inc.   Solve of securities by an entity controlled by Morgan (2008/2002)   Missishel UFJ Francial Group, Inc.   Solve of securities by an entity controlled by Morgan (2008/2002)   Missishel UFJ Francial Group, Inc.   Solve of securities by an entity controlled by Morgan (2008/2002)   Missishel UFJ Francial Group, Inc.   Solve of securities by an entity controlled by Morgan (2008/2002)   Missishel UFJ Francial Group, Inc.   Solve of securities by an entity controlled by Morgan (2008/2002)   Missishel UFJ Francial Group, Inc.   Solve of securities by an entity controlled by Morgan (2008/2002)   Missishel UFJ Francial Group, Inc.   Solve of securities by an entity controlled by Morgan (2008/2002)   Missishel UFJ Francial Group, Inc.   Solve of securities by an entity controlled by Morgan (2008/2002)   Missishel UFJ Francial Group, Inc.   Solve of securities by an entity controlled by Morgan (2008/2002)   Missishel UFJ Francial Group, Inc.   Solve of securities by an entity controlled by Morgan (2008/2002)   Missishel UFJ Francial Group, Inc.   Solve of securities by an entity controlled by Morgan (2008/2002)   Missishel UFJ Francial Group, Inc.   Solve of securities by an entity controlled by Morgan (2008/2002)   Missishel UFJ Francial Group, Inc.   Solve of securities by an entity controlled by Morgan (2008/2002)   Missishel UFJ Francial Group, Inc.   Solve of securities by an entity controlled by Morgan (2008/2002)   Missishel UFJ Francial Group, Inc.   Solve of securities by an entity controlled by Morgan (2008/2002)   Missishel UFJ Francial Group, Inc.   Solve of securities by an entity controlled by Morgan (2008/2002)   Missishel UFJ Francial Group, Inc.	29/08/2022	Mitsubishi UFJ Financial Group, Inc.	9,025.53	1,751 Ordinary Shares	1,751
Sample   Proclate of exculties by an entity controlled by Margan State   18,400 Miles   18,400	29/08/2022	Mitsubishi UFJ Financial Group, Inc.	10.32	2 Ordinary Shares	2
2908/2022   Missabehi LF   Francial Group, Inc.   Selective of securities by an entity controlled by Margan Starkey   Selective of Selective of Selective Ordinary Shares   Selective Ordinary Share	29/08/2022	Mitsubishi UFJ Financial Group, Inc.	16,145.46	3,132 Ordinary Shares	3,132
2008-2022	29/08/2022	Mitsubishi UFJ Financial Group, Inc.	104,696.40	20,290 Ordinary Shares	20,290
State   Stat	29/08/2022	Mitsubishi UFJ Financial Group, Inc.	594,476.43	115,317 Ordinary Shares	115,317
2008/2022   Mitsubshi UFJ Financial Group, Inc.   Slavely   Slav	29/08/2022	Mitsubishi UFJ Financial Group, Inc.	3,281.76	636 Ordinary Shares	636
State   Stat	29/08/2022	Mitsubishi UFJ Financial Group, Inc.	3,446.88	668 Ordinary Shares	668
2008/2022   Missubah UFJ Financial Group, Inc.   Durchase of securities by an entity controlled by Morgan   15,001.05   2,910 Ordinary Shares   1,694   2,910 Ordinary Shares   2,910   2,908/2022   Missubah UFJ Financial Group, Inc.   Sale of securities by an entity controlled by Morgan   13,918.50   2,700 Ordinary Shares   2,910   2,908/2022   Missubah UFJ Financial Group, Inc.   Sale of securities by an entity controlled by Morgan   13,918.50   2,700 Ordinary Shares   2,700 Sharloy   2,700 Ordinary Shares   2,700 Ordinary Sha	29/08/2022	Mitsubishi UFJ Financial Group, Inc.	3,637.80	705 Ordinary Shares	705
Mospan Stanley  Mesubshik UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  Missubshik UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  Missubshik UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  Missubshik UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  Missubshik UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  Missubshik UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  Missubshik UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  Missubshik UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  Missubshik UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  Missubshik UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  Missubshik UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  Missubshik UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  Missubshik UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  Missubshik UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  Missubshik UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  Missubshik UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  Missubshik UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  Missubshik UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  Missubshik UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  Missubshik UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan	29/08/2022	Mitsubishi UFJ Financial Group, Inc.	587.67	114 Ordinary Shares	114
2010/2022 Metablish UFJ Financial Group, Inc.  Sist of securities by an entity controlled by Morgan Stanley  2010/2022 Metablish UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  2010/2022 Metablish UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  2010/2022 Metablish UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  Morgan Sta	29/08/2022	Mitsubishi UFJ Financial Group, Inc.	8,724.10	1,694 Ordinary Shares	1,694
29/08/2022   Missubishi UFJ Financial Group, Inc.   Sale of securities by an entity controlled by Morgan   14,427.36   2,796 Ordinary Shares   2,796	29/08/2022	Mitsubishi UFJ Financial Group, Inc.	15,001.05	2,910 Ordinary Shares	2,910
2908/2022   Misubishi UFJ Financial Group, Inc.   Sale of securities by an entity controlled by Morgan   11,011.08   2,136 Ordinary Shares   2,198	29/08/2022	Mitsubishi UFJ Financial Group, Inc.	13,918.50	2,700 Ordinary Shares	2,700
29/08/2022   Misubish UFJ Financial Group, Inc.   Purchase of securities by an entity controlled by Morgan Stanley   13,933.72   2,617 Ordinary Shares   4,065 Ordinary Shares   2,0617 Ordinary Shares   2,0617 Ordinary Shares   2,0617 Ordinary Shares   2,0617 Ordinary Shares   4,065 Ordinary Shares   4,067 Ordinary	29/08/2022	Mitsubishi UFJ Financial Group, Inc.	14,427.36	2,796 Ordinary Shares	2,796
29/08/2022 Mitsubishi UFJ Financial Group, Inc. 30/08/2022 Mitsubishi UFJ Fina	29/08/2022	Mitsubishi UFJ Financial Group, Inc.	11,011.08	2,136 Ordinary Shares	2,136
29/08/2022 Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  Purchase of securities by an entity controlled by Morgan Stanley  Mitsubishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  Morgan Stanley  Morgan Stanley  Morgan Stanley  Purchase of securities by an entity controlled by Morgan Stanley  Morgan Stanley  Purchase of securities by an entity controlled by Morgan Stanley  Morgan Stanley  Morgan Stanley  Purchase of securities by an entity controlled by Morgan Stanley  Morgan Stanley  Morgan Stanley  Morgan Stanley  Morgan Stanley  Purchase of securities by an entity controlled by Morgan Stanley  Morgan Stanle	29/08/2022	Mitsubishi UFJ Financial Group, Inc.	20,934.75	4,065 Ordinary Shares	4,065
29/08/2022 Mitsubishi UFJ Financial Group, Inc. 30/08/2022 Mitsubishi UFJ Fina	29/08/2022	Mitsubishi UFJ Financial Group, Inc.	4,844.77	938 Ordinary Shares	938
Misubishi UFJ Financial Group, Inc.  29/08/2022 Mitsubishi UFJ Financial Group, Inc.  29/08/2022 Mitsubishi UFJ Financial Group, Inc.  29/08/2022 Mitsubishi UFJ Financial Group, Inc.  30/08/2022 Mitsubishi UFJ Financial Group, Inc.	29/08/2022	Mitsubishi UFJ Financial Group, Inc.	13,503.72	2,617 Ordinary Shares	2,617
29/08/2022 Mitsubishi UFJ Financial Group, Inc.  Morgan Stanley  Purchase of securities by an entity controlled by Morgan Stanley  Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  Mitsubishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  Morgan	29/08/2022	Mitsubishi UFJ Financial Group, Inc.	5,506.05	1,065 Ordinary Shares	1,065
30/08/2022 Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  775,777.84 150,199 Ordinary Shares 150,199 Morgan Stanley  775,777.84 150,199 Ordinary Shares 150,199 Morgan Stanley  30/08/2022 Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  30/08/2022 Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  30/08/2022 Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  30/08/2022 Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  30/08/2022 Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  4,907 Ordinary Shares 1,190  30/08/2022 Mitsubishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  30/08/2022 Mitsubishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  30/08/2022 Mitsubishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  129,925.58 25,155 Ordinary Shares 21,100  30/08/2022 Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  30/08/2022 Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan 11,248.80 2,180 Ordinary Shares 25,155 Ordinary Shares 21,100  30/08/2022 Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan 5,15 1 Ordinary Shares 21,100  30/08/2022 Mitsubishi UFJ Financial Group, Inc.  Sa	29/08/2022	Mitsubishi UFJ Financial Group, Inc.	19,706.04	3,819 Ordinary Shares	3,819
30/08/2022 Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  Mitsubishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  Mitsubishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  Mitsubishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  Morgan Stanley  Mitsubishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  Morgan Stanley  Mitsubishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  Morgan Stanley  Morgan Stanley  Mitsubishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  Morgan Stanley  Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  Morgan Stanley  Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  Morgan Stanley  Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  Morgan Stanley  Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  Morgan Stanley  Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  Morgan Stanley  Mitsubishi UFJ Financial Group, Inc.  Sale of secur	29/08/2022	Mitsubishi UFJ Financial Group, Inc.	62,301.84	12,074 Ordinary Shares	12,074
30/08/2022 Mitsubishi UFJ Financial Group, Inc.  Stanley  Purchase of securities by an entity controlled by Morgan Stanley  Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  Mitsubishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  Morgan Stanley  Mitsubishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  Morgan Stanley  Mitsubishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  Morgan Stanley  Mitsubishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  Morgan Stanley  Mitsubishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  Morgan Stanley  Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  Morgan Stanley  Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  Morgan Stanley  Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  Morgan Stanley  Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  Morgan Stanley  Mitsubishi UFJ Financial Group, Inc.  Sale of securities b	30/08/2022	Mitsubishi UFJ Financial Group, Inc.	5.16	1 Ordinary Shares	1
30/08/2022 Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  Mitsubishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  Morgan Stanley  30/08/2022 Mitsubishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  Morgan Stanley  30/08/2022 Mitsubishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  30/08/2022 Mitsubishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  Morgan Stanley  11,248.80 2,180 Ordinary Shares 2,180  30/08/2022 Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  30/08/2022 Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  30/08/2022 Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  30/08/2022 Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  Morgan Stanley  Sale of securities by an entity controlled by Morgan Stanley  Sale of securities by an entity controlled by Morgan Stanley  Morgan Stanley  Sale of securities by an entity controlled by Morgan Stanley  Sale of securities by an entity controlled by Morgan Stanley  Morgan Stanley  Sale of securities by an entity controlled by Morgan Stanley  Sale of securities by an entity controlled by Morgan Stanley  Morgan Stanley  Sale of securities	30/08/2022	Mitsubishi UFJ Financial Group, Inc.	87.72	17 Ordinary Shares	17
30/08/2022 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan 30/08/2022 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan 30/08/2022 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley  30/08/2022 Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  30/08/2022 Mitsubishi UFJ Financial Group, Inc.  Mitsubishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  30/08/2022 Mitsubishi UFJ Financial Group, Inc.  Mitsubishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  30/08/2022 Mitsubishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  30/08/2022 Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  129,925.58  25,155 Ordinary Shares  2,180  30/08/2022 Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  30/08/2022 Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  11,248.80  2,180 Ordinary Shares  1 Ordinary Shares  1 Ordinary Shares  1 Ordinary Shares  1 Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  30/08/2022 Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  30/08/2022 Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  30/08/2022 Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  30/08/2022 Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  30/08/2022 Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controll	30/08/2022	Mitsubishi UFJ Financial Group, Inc.	775,777.84	150,199 Ordinary Shares	150,199
30/08/2022 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley  Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley  Mitsubishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  Mitsubishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  Mitsubishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  Morgan Stanley  Mitsubishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  Morgan Stanley  Mitsubishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  Morgan Stanley  Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  Sale of securities by an entity controlled by Morgan Stanley  Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley	30/08/2022	Mitsubishi UFJ Financial Group, Inc.	41,802.55	8,117 Ordinary Shares	8,117
30/08/2022 Mitsubishi UFJ Financial Group, Inc.  Stanley	30/08/2022	Mitsubishi UFJ Financial Group, Inc.	19,119.90	3,709 Ordinary Shares	3,709
30/08/2022 Mitsubishi UFJ Financial Group, Inc.  Stanley  23,320.12 4,907 Ordinary Shares 4,907  30/08/2022 Mitsubishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  30/08/2022 Mitsubishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  30/08/2022 Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  30/08/2022 Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  30/08/2022 Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  30/08/2022 Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  30/08/2022 Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  30/08/2022 Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  30/08/2022 Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  30/08/2022 Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  30/08/2022 Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  30/08/2022 Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan  30/08/2022 Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan  34,933.20  4,907 Ordinary Shares	30/08/2022	Mitsubishi UFJ Financial Group, Inc.	6,146.35	1,190 Ordinary Shares	1,190
30/08/2022 Mitsubishi UFJ Financial Group, Inc.  Morgan Stanley  94,933.20  6,7/0 Ordinary Shares  6,7/0  30/08/2022 Mitsubishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  129,925.58  25,155 Ordinary Shares  25,155  30/08/2022 Mitsubishi UFJ Financial Group, Inc.  Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan  Stanley  11,248.80  2,180 Ordinary Shares  2,180  30/08/2022 Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan  Stanley  5,15  1 Ordinary Shares  1 30/08/2022 Mitsubishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan  Stanley  5,15  1 Ordinary Shares  1 30/08/2022 Mitsubishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan  Stanley  1 29,925.58  2,180 Ordinary Shares  1 1 Ordinary Shares  1 29,925.80  2,180 Ordinary Shares  1 20,08/2022 Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan  Morgan Stanley  1 20,861  2,34 Ordinary Shares  2,34 Ordinary Shares	30/08/2022	Mitsubishi UFJ Financial Group, Inc.	25,320.12	4,907 Ordinary Shares	4,907
30/08/2022 Mitsubishi UFJ Financial Group, Inc.  Morgan Stanley  9urchase of securities by an entity controlled by Morgan Stanley  129,925.58  25,155 Ordinary Shares  25,155  30/08/2022 Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  11,248.80  2,180 Ordinary Shares  2,180  30/08/2022 Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  5.15  1 Ordinary Shares  1 Mitsubishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  30/08/2022 Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  Sale of securities by an entity controlled by Morgan Stanley  Sale of securities by an entity controlled by Morgan Stanley  129,861  234 Ordinary Shares	30/08/2022	Mitsubishi UFJ Financial Group, Inc.	34,933.20	6,770 Ordinary Shares	6,770
30/08/2022 Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  129,925.38 23,155 Ordinary Shares 25,155 30/08/2022 Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  Sale of securities by an entity controlled by Morgan Stanley  5.15 1 Ordinary Shares 1  30/08/2022 Mitsubishi UFJ Financial Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley  Purchase of securities by an entity controlled by Morgan Stanley  Sale of securities by an entity controlled by Morgan Stanley  Sale of securities by an entity controlled by Morgan Stanley  Sale of securities by an entity controlled by Morgan Stanley  Sale of securities by an entity controlled by Morgan Stanley  Sale of securities by an entity controlled by Morgan 1 208 61 234 Ordinary Shares 234	30/08/2022	Mitsubishi UFJ Financial Group, Inc.	33,297.48	6,453 Ordinary Shares	6,453
30/08/2022 Mitsubishi UFJ Financial Group, Inc.  Stanley  Stanley  11,246.80  2,160 Ordinary Shares  2,160  30/08/2022 Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  Purchase of securities by an entity controlled by Morgan Stanley  822,302.76  159,361 Ordinary Shares  159,361  30/08/2022 Mitsubishi UFJ Financial Group, Inc.  Sale of securities by an entity controlled by Morgan  1208.61  234 Ordinary Shares  234	30/08/2022	Mitsubishi UFJ Financial Group, Inc.	129,925.58	25,155 Ordinary Shares	25,155
30/08/2022 Mitsubishi UFJ Financial Group, Inc. Stanley 5.15 1 Ordinary Snares 1  30/08/2022 Mitsubishi UFJ Financial Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 822,302.76 159,361 Ordinary Shares 159,361  30/08/2022 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan 1 208.61 234 Ordinary Shares 234	30/08/2022	Mitsubishi UFJ Financial Group, Inc.	11,248.80	2,180 Ordinary Shares	2,180
30/08/2022 Mitsubishi UFJ Financial Group, Inc. Morgan Stanley 622,302.76 I39,361 Ordinary Shares 139,361  30/08/2022 Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan 1 208.61 234 Ordinary Shares 234	30/08/2022	Mitsubishi UFJ Financial Group, Inc.	5.15	1 Ordinary Shares	1
	30/08/2022	Mitsubishi UFJ Financial Group, Inc.	822,302.76	159,361 Ordinary Shares	159,361
	30/08/2022	Mitsubishi UFJ Financial Group, Inc.	1,208.61	234 Ordinary Shares	234

## AnnexureA

2,133	2,133 Ordinary Shares	11,006.28	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	30/08/2022
631	631 Ordinary Shares	3,255.96	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	30/08/2022
639	639 Ordinary Shares	3,297.24	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	30/08/2022
1,553,266	1,553,266 Ordinary Shares	8,014,852.56	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	30/08/2022
2,012	2,012 Ordinary Shares	10,381.92	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	30/08/2022
1,684	1,684 Ordinary Shares	8,706.28	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	30/08/2022
6,889	6,889 Ordinary Shares	35,547.24	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	30/08/2022
796	796 Ordinary Shares	4,107.36	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	30/08/2022
2,785	2,785 Ordinary Shares	14,370.60	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	30/08/2022
1,460	1,460 Ordinary Shares	7,548.20	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	30/08/2022
1,660	1,660 Ordinary Shares	8,549.00	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	30/08/2022
424	424 Ordinary Shares	2,187.84	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	30/08/2022
4,870	4,870 Ordinary Shares	25,153.55	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	30/08/2022
4,664	4,664 Ordinary Shares	24,089.56	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	30/08/2022
126	126 Ordinary Shares	650.79	Purchase of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	30/08/2022
7,594	7,594 Ordinary Shares	39,147.07	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	30/08/2022
790	790 Ordinary Shares	4,068.50	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	30/08/2022
3	3 Ordinary Shares	15.47	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	30/08/2022
4,621	4,621 Ordinary Shares	23,798.15	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	30/08/2022
679	679 Ordinary Shares	3,496.85	Sale of securities by an entity controlled by Morgan Stanley	Mitsubishi UFJ Financial Group, Inc.	30/08/2022

## Annexure B

This is annexure B of 1 page referred to in Form 604, Notice of change of interest of substantial holder dated 2 September 2022



Ryuichiro Sakuma

Authorised signatory

Dated 2 September 2022

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

Schedule				
Type of Agreement	International Prime Brokerage Agreement			
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and EQUITY TRUSTEES LIMITED AS RESPONSIBLE ENTITY FOR DALTON STREET MARKET NEUTRAL TRUST			
Transfer Date	20220830;			
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.			
Are there any restrictions on voting rights?	<del>Yes/</del> 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 we detail any exerctions. Then 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				

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 METRICA ASIA EVENT DRIVEN MASTER FUND			
Transfer Date	20220816;			
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.			
Are there any restrictions on voting rights?	<del>Yes/</del> 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/ <del>No</del>			

If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.

Schedule				
Type of Agreement	International Prime Brokerage Agreement			
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and INTEGRATED CORE STRATEGIES (ASIA) PTE LTD.			
Transfer Date	20220830;			
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/ <del>No</del>			
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/ <del>No</del>			
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/ <del>No</del>			

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.