

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

To: Company Name/Scheme: Tassal Group Limited

ACN/ARSN: 106 067 270

1. Details of substantial holder

Name Mitsubishi UFJ Financial Group, Inc.

The holder became a substantial holder on: **2 November 2022**

The holder became aware on: **4 November 2022**

2. Details of voting power

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

Class of securities	Number of securities	Person's votes	Voting power (%)
Fully Paid ordinary shares	10,848,269	10,848,269	5.05%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	1,615,059 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	9,233,210 Fully paid ordinary shares

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Not applicable	866,757 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)	Not applicable	476,503 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	National Custodian Services	Not applicable	246,292 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	State Street Global Advisors (Australia) Limited	Not applicable	25,507 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Unknown	Not applicable	198,800 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	114 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	565,475 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	99 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not applicable	8,468,722 Fully paid ordinary shares

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

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

8. Signature


Dated 7 November 2022

Ryuichiro Sakuma

Authorised signatory

Annexure A

This is annexure A of 5 pages referred to in Form 603, Notice of initial substantial holder dated 7 November 2022

Ryuichiro Sakuma

Authorised signatory

Dated 7 November 2022

SCHEDULE

MUFG Bank, Ltd.
 Mitsubishi UFJ Trust and Banking Corporation
 Mitsubishi UFJ Securities Holdings Co., Ltd.
 MU Business Engineering, Ltd.
 The Mitsubishi UFJ Factors Limited
 Mitsubishi UFJ Jinji Service Co., Ltd.
 MU Techno-service Co., Ltd.
 Tokyo Credit Service, Ltd.
 Tokyo Associates Finance Corp.
 MU Business Service Co., Ltd.
 Mitsubishi UFJ Loan Business Co., Ltd.
 Mitsubishi UFJ Information Technology, Ltd.
 MU Center Service Tokyo Co., Ltd.
 MU Center Service Nagoya Co., Ltd.
 MU Center Service Osaka Co., Ltd.
 MU Business Aid Co., Ltd.
 MU Property Reserch Company Limited
 Mitsubishi UFJ Home Loan CREDIT CO., LTD.
 The Diamond Home Credit Company Limited
 Mitsubishi UFJ Reserch & Consulting Co., Ltd.
 MU Frontier Servicer Co., Ltd.
 Otemachi Guarantee Co., Ltd.
 GD Holdings Company Limited
 MU Loan Administration Support Co., Ltd.
 MU Communications Co., Ltd.
 Japan Electronic Monetary Claim Organization
 MU Business Partner Co., Ltd.
 MUT Business Outsourcing Co., Ltd.
 Mezzanine Solution II Limited Partnership
 Mezzanine Solution III Limited Partnership
 Mitsubishi UFJ Capital Co., Ltd.
 Mitsubishi UFJ Capital III, Limited Partnership
 Mitsubishi UFJ Capital IV, Limited Partnership
 Mitsubishi UFJ Capital V, Limited Partnership
 Mitsubishi UFJ Capital VI, Limited Partnership
 Mitsubishi UFJ Capital VII, Limited Partnership
 Mitsubishi UFJ Life Science 1, Limited Partnership
 Mitsubishi UFJ Life Science 2, Limited Partnership
 Tohoku Senary Industry Support, Limited Partnership
 OIDE Fund Investment Limited Partnership
 Mitsubishi UFJ Personal Financial Advisers Co., Ltd.
 Mitsubishi UFJ Financial Partners Co., Ltd.
 The Mitsubishi Asset Brains Company, Limited
 BOT Lease Co., Ltd.
 The Chukyo Bank, Ltd.
 Nippon Mutual Housing Loan Co., Ltd.
 JM Real Estate Co., Ltd.
 Jibun Bank Corporation
 JACCS CO., LTD.
 JALCARD Inc.
 Yume Shokei Fund No.2
 Yume Shokei Fund No.3
 Marunouchi Capital Fund II Limited Partnership
 M·U·Trust Sougou Kanri Co., Ltd.
 Mitsubishi UFJ Trust Business Co., Ltd.
 Ryoshin Data Co., Ltd.
 Mitsubishi UFJ Trust Systems Co., Ltd.
 Mitsubishi UFJ Trust Investment Technology Institute Co., Ltd.
 Mitsubishi UFJ Trust Hosyo Co., Ltd.
 M·U·Trust·Apple Planning Company, Ltd.
 Mitsubishi UFJ Real Estate Services Co., Ltd.
 Mitsubishi UFJ Daiko Business Co., Ltd.
 The Master Trust Bank of Japan, Ltd.
 MU Investments Co., Ltd.
 Japan Shareholder Services Ltd.
 Mitsubishi UFJ Kokusai Asset Management Co., Ltd.
 Tokumei-Kumiai (CPI)
 Tokumei-Kumiai (GII)
 Tokumei-Kumiai (Gate Bridge 1)
 Tokumei-Kumiai (CENTOMILIARDO)

Tokumei-Kumiai (MEET)
 Tokumei-Kumiai (FIELD)
 Ippan Shadan Houjin Leone
 Jointly Managed Monetary Trust Fund (Fund Number:550001)
 MU Trust Property Management Co., Ltd.
 Tokumei-Kumiai (RICE)
 TOKKINGAI (Fund Number.900338)
 TOKKINGAI (Fund Number.900327)
 TOKKINGAI (Fund Number.900344)
 AMP Capital Investors KK
 MM Partnership
 MUS Information Systems Co., Ltd.
 MUS Business Service Co., Ltd.
 Mitsubishi UFJ Morgan Stanley Securities Co., Ltd.
 Mitsubishi UFJ Morgan Stanley PB Securities Co., Ltd.
 kabu.com Securities Co., Ltd.
 Morgan Stanley MUFG Securities Co., Ltd.
 Mitsubishi UFJ NICOS Co., Ltd.
 Card Business Service Co.,Ltd.
 MU NICOS Business Service Co., Ltd.
 MU NICOS Credit Co.,Ltd.
 Ryoshin DC Card Company Ltd.
 JMS Co., Ltd.
 Paygent Co., Ltd.
 JA Card Co., Ltd
 ACOM CO., LTD.
 IR Loan Servicing, Inc.
 MU Credit Guarantee Co., Ltd.
 Japan Digital Design, Inc.
 Crowd Money Inc.
 MUMEC Visionary Design, Ltd.
 Global Open Network, Inc.
 Global Open Network Japan, Inc.
 MUFG Innovation Partners Co., Ltd.
 MUFG Innovation Partners No.1 Investment Partnership
 Mitsubishi Research Institute DCS Co.,Ltd.
 HR Solution DCS Co.,Ltd.
 Mitsubishi UFJ Lease & Finance Company Limited
 Hitachi Capital Corporation
 Nihombashi TG Jigyo Kyodo Kumiai
 NIHOMBASHI TG SERVICE CO., LTD.
 SHIN-NIOMBASHI TSUSHO CO., LTD.
 Solution Design Co.,Ltd.
 Nippon Record Keeping Network Co., Ltd.
 Banco MUFG Brasil S.A.
 9808680 Canada Inc.
 BTMU (Curacao) Holdings N.V.
 MUFG Bank (Europe) N.V.
 MUFG Business Services (Holland) B.V.
 MUFG Funding (UK) Limited
 MUFG Europe Lease (Deutschland) GmbH
 MUFG Bank (Malaysia) Berhad
 MUFG North America International, Inc.
 MUFG Bank Mexico, S.A.
 MUFG Nominees (HK) Limited
 MUFG Nominees (UK) Limited
 MUFG Americas Holdings Corporation
 MUFG Union Bank, N.A.
 Union Bank of California Leasing, Inc.
 UBOC Community Development Corporation
 UnionBanc Investment Services, LLC
 Bankers Commercial Corporation
 UnionBanCal Equities, Inc.
 UnionBanCal Leasing Corporation
 UnionBanCal Mortgage Corporation
 Mills-Ralston, Inc.
 HighMark Capital Management, Inc.
 BCC OX I, Inc.
 BCC OX II, Inc.
 SEMA OP9 LLC
 SEMA OP8 LLC
 MORGANTOWN OL6 LLC
 MORGANTOWN OL7 LLC
 MORGANTOWN OL5 LLC
 DICKERSON OL4 LLC
 TRL One A, LLC
 TRL One B, LLC
 TRL One, LP
 BM1,LLC
 UB Leasing Corporation
 Pacific Capital Statutory Trust I
 Shiloh IV Wind Project, LLC
 Shiloh IV Holdings Lessor Trust
 Green Union I Trust
 Green Union II Trust
 Green Union III Trust
 Tohlease Corporation
 MUFG Americas Funding Corporation
 MUFG Americas Financial & Leasing Corporation B-4

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

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

Annexure B

This is annexure B of 58 pages referred to in Form 603, Notice of initial substantial holder dated 7 November 2022

Ryuichiro Sakuma

Authorised signatory

Dated 7 November 2022

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	77.12	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	120.50	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	121.25	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	126.62	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	131.09	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	180.93	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	265.10	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	392.04	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	394.07	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	478.17	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	519.49	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	764.72	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	805.20	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	805.93	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	987.78	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	993.48	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	1,102.88	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	1,547.07	N/A	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	1,568.14	N/A	322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	1,702.75	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	1,721.75	N/A	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	2,410.77	N/A	493 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	04/07/2022	2,682.72	N/A	552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	3,042.90	N/A	621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	3,231.27	N/A	669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	3,363.80	N/A	695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	3,771.36	N/A	776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	4,540.20	N/A	940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	5,795.30	N/A	1,190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	5,965.05	N/A	1,235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	6,998.67	N/A	1,449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	7,284.70	N/A	1,502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	7,758.52	N/A	1,603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	8,539.02	N/A	1,757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	10,289.84	N/A	2,126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	10,316.32	N/A	2,114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	14,943.84	N/A	3,056 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	16,095.35	N/A	3,305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	16,973.88	N/A	3,507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	18,345.60	N/A	3,744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	23,430.35	N/A	4,831 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	23,897.09	N/A	4,907 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	28,251.08	N/A	5,837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	29,145.42	N/A	5,997 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	29,381.30	N/A	6,058 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	31,879.02	N/A	6,546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	37,300.50	N/A	7,675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	41,135.04	N/A	8,464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	42,145.92	N/A	8,672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	44,162.82	N/A	9,087 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	55,750.75	N/A	11,495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	63,860.31	N/A	13,113 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	04/07/2022	75,072.42	N/A	15,447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	75,228.35	N/A	15,511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	76,494.20	N/A	15,772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	98,721.75	N/A	20,355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	561.20	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	641.52	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	651.24	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	655.43	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	665.14	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	667.92	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	669.99	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	849.12	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	907.89	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	934.08	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	1,026.08	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	1,191.93	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	1,222.37	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	1,831.12	N/A	376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	2,335.20	N/A	480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	2,337.52	N/A	479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	2,482.92	N/A	513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	2,488.05	N/A	513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	2,488.05	N/A	513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	2,701.45	N/A	557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	3,099.01	N/A	637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	3,586.68	N/A	738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	3,710.94	N/A	762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	4,008.01	N/A	823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	5,349.55	N/A	1,103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	5,969.36	N/A	1,227 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	05/07/2022	7,134.55	N/A	1,465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	7,197.40	N/A	1,484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	7,340.76	N/A	1,512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	7,427.36	N/A	1,522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	7,869.96	N/A	1,621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	9,467.20	N/A	1,952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	9,496.44	N/A	1,954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	10,903.93	N/A	2,239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	13,330.98	N/A	2,743 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	14,176.36	N/A	2,929 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	15,809.58	N/A	3,253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	18,163.25	N/A	3,745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	19,482.45	N/A	4,017 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	22,002.66	N/A	4,518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	23,978.40	N/A	4,944 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	25,442.10	N/A	5,235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	30,515.94	N/A	6,279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	37,203.30	N/A	7,655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	60,474.65	N/A	12,469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	67,900.00	N/A	14,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	69,444.54	N/A	14,289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	74,071.26	N/A	15,241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	76,668.80	N/A	15,808 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	96,030.00	N/A	19,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	2,880.90	N/A	594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley	80,720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	277.59	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	331.16	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	524.34	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	642.18	N/A	132 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	06/07/2022	729.75	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	1,026.52	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	1,193.01	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	1,318.42	N/A	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	1,372.55	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	1,420.08	N/A	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	1,569.78	N/A	323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	2,170.19	N/A	447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	2,569.56	N/A	532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	2,706.30	N/A	558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	3,097.49	N/A	638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	4,264.89	N/A	883 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	4,641.30	N/A	955 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	5,030.71	N/A	1,033 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	5,352.13	N/A	1,099 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	6,106.98	N/A	1,254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	6,235.53	N/A	1,291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	6,330.92	N/A	1,304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	6,522.12	N/A	1,342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	7,509.54	N/A	1,542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	7,664.22	N/A	1,577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	8,020.46	N/A	1,652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	8,039.24	N/A	1,661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	8,836.70	N/A	1,822 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	9,598.34	N/A	1,977 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	9,758.55	N/A	2,010 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	11,014.16	N/A	2,257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	11,940.28	N/A	2,467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	12,370.54	N/A	2,548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	13,061.05	N/A	2,693 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	06/07/2022	15,309.00	N/A	3,150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	15,985.60	N/A	3,296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	23,254.25	N/A	4,775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	30,519.52	N/A	6,254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	30,652.00	N/A	6,320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	33,479.55	N/A	6,903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	33,500.73	N/A	6,879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	35,608.70	N/A	7,342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	56,306.94	N/A	11,562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	68,438.52	N/A	14,082 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	69,733.53	N/A	14,319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	79,543.62	N/A	16,367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	114,164.15	N/A	23,539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley	92,828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	33.99	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	165.07	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	208.98	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	291.30	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	326.29	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	554.04	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	662.32	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	810.79	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	836.78	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	836.78	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	890.56	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	1,253.88	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	1,280.40	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	1,495.56	N/A	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	1,524.31	N/A	313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	1,540.62	N/A	317 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	07/07/2022	1,668.70	N/A	343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	1,780.59	N/A	366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	1,855.47	N/A	381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	2,279.50	N/A	470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	2,697.30	N/A	555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	2,844.08	N/A	584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	3,141.15	N/A	645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	3,388.79	N/A	698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	3,838.49	N/A	789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	4,408.34	N/A	908 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	4,825.98	N/A	993 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	5,180.29	N/A	1,067 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	6,060.42	N/A	1,247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	7,022.70	N/A	1,445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	7,876.44	N/A	1,619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	8,499.16	N/A	1,747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	8,608.75	N/A	1,775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	9,642.60	N/A	1,980 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	10,850.36	N/A	2,228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	11,203.50	N/A	2,310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	11,907.00	N/A	2,450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	12,920.40	N/A	2,664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	16,681.78	N/A	3,436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	19,187.28	N/A	3,948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	27,828.36	N/A	5,726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	29,082.24	N/A	5,984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	34,593.48	N/A	7,118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	35,899.70	N/A	7,402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	45,290.34	N/A	9,319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	51,963.07	N/A	10,681 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	07/07/2022	66,606.30	N/A	13,705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	71,092.08	N/A	14,628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	90,673.02	N/A	18,657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	109,228.50	N/A	22,475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	149,722.02	N/A	30,807 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	4.86	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	9.71	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	9.71	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	14.61	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	194.80	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	558.90	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	600.24	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	676.20	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	744.04	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	819.00	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	940.88	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	1,002.19	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	1,058.39	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	1,160.12	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	1,245.44	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	1,396.80	N/A	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	1,537.20	N/A	315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	1,564.88	N/A	321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	1,989.79	N/A	409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	2,063.58	N/A	422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	2,137.44	N/A	438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	2,153.40	N/A	444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	2,155.20	N/A	443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	2,176.48	N/A	446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	2,193.75	N/A	450 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	08/07/2022	2,327.64	N/A	476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	2,354.68	N/A	485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	2,874.16	N/A	592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	3,298.00	N/A	680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	3,485.63	N/A	715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	3,530.80	N/A	728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	3,781.08	N/A	778 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	3,786.90	N/A	780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	3,926.06	N/A	807 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	4,495.26	N/A	924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	4,563.85	N/A	941 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	4,777.47	N/A	981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	5,011.23	N/A	1,029 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	6,120.70	N/A	1,262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	6,285.58	N/A	1,292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	6,723.75	N/A	1,375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	7,712.82	N/A	1,587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	7,915.36	N/A	1,622 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	7,970.70	N/A	1,630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	8,365.56	N/A	1,709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	8,940.16	N/A	1,832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	9,977.58	N/A	2,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	9,979.60	N/A	2,045 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	10,614.00	N/A	2,175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	10,644.62	N/A	2,188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	10,982.94	N/A	2,246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	12,131.17	N/A	2,491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	12,532.40	N/A	2,584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	13,947.68	N/A	2,864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	16,174.75	N/A	3,335 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	08/07/2022	18,871.38	N/A	3,883 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	19,221.30	N/A	3,955 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	39,210.48	N/A	8,068 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	41,249.25	N/A	8,505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	54,466.02	N/A	11,207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	58,035.79	N/A	11,917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	71,529.48	N/A	14,718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	78,561.90	N/A	16,165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley	58,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	9.73	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	19.44	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	38.88	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	174.96	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	267.58	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	389.20	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	447.58	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	653.92	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	809.95	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	860.22	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	906.95	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	1,023.06	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	1,049.76	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	1,063.30	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	1,361.52	N/A	279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	1,381.04	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	1,393.65	N/A	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	1,415.72	N/A	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	1,465.10	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	1,467.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	1,514.10	N/A	309 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	11/07/2022	1,571.40	N/A	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	1,672.38	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	1,758.07	N/A	361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	1,945.30	N/A	397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	1,967.48	N/A	404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	2,060.64	N/A	424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	2,226.15	N/A	459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	2,741.81	N/A	563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	2,875.22	N/A	591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	2,917.13	N/A	599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	2,991.98	N/A	615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	3,030.48	N/A	621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	3,118.32	N/A	639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	3,372.08	N/A	691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	3,395.70	N/A	693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	3,618.10	N/A	746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	3,731.07	N/A	763 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	3,735.96	N/A	764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	3,773.30	N/A	778 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	3,999.03	N/A	822 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	4,388.58	N/A	903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	5,298.56	N/A	1,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	5,608.44	N/A	1,154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	5,637.60	N/A	1,160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	5,873.22	N/A	1,206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	5,936.46	N/A	1,214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	6,575.58	N/A	1,353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	6,940.08	N/A	1,428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	7,451.10	N/A	1,530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	7,847.04	N/A	1,608 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	11/07/2022	10,199.55	N/A	2,103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	10,994.95	N/A	2,267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	11,780.64	N/A	2,424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	24,790.86	N/A	5,101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	29,145.42	N/A	5,997 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	37,908.00	N/A	7,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	59,850.90	N/A	12,315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	22,919.76	N/A	4716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley	42,961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	97.30	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	169.93	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	397.70	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	567.45	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	597.17	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	1,325.19	N/A	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	1,335.13	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	1,522.56	N/A	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	1,524.12	N/A	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	1,537.34	N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	1,818.75	N/A	375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	1,901.20	N/A	392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	1,907.08	N/A	392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	2,166.27	N/A	443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	2,170.19	N/A	447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	2,177.65	N/A	449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	2,383.81	N/A	491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	2,444.40	N/A	504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	2,591.28	N/A	531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	3,545.25	N/A	725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	3,602.41	N/A	742 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	12/07/2022	3,910.61	N/A	803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	4,185.55	N/A	863 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	4,295.34	N/A	882 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	4,636.53	N/A	955 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	5,259.60	N/A	1,080 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	5,592.48	N/A	1,146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	6,319.60	N/A	1,295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	6,327.72	N/A	1,302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	6,998.40	N/A	1,440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	7,134.55	N/A	1,465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	7,469.82	N/A	1,537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	8,252.08	N/A	1,691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	11,712.00	N/A	2,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	12,053.25	N/A	2,475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	12,893.58	N/A	2,653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	13,572.69	N/A	2,787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	15,023.95	N/A	3,085 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	19,994.04	N/A	4,114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	21,018.92	N/A	4,316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	21,955.75	N/A	4,513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	23,639.04	N/A	4,864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	24,301.30	N/A	4,990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	24,345.13	N/A	4,999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	25,806.60	N/A	5,310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	73,619.28	N/A	15,148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	92,587.86	N/A	19,051 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	102,400.20	N/A	21,070 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley	360,948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	29.19	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	87.30	N/A	18 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	13/07/2022	190.32	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	331.16	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	440.10	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	510.83	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	536.25	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	613.75	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	621.03	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	875.76	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	1,015.04	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	1,034.56	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	1,161.44	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	1,217.61	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	1,315.41	N/A	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	1,803.06	N/A	371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	2,310.88	N/A	475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	2,435.30	N/A	497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	2,518.83	N/A	513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	2,871.40	N/A	586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	2,940.30	N/A	605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	3,693.60	N/A	760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	4,016.24	N/A	823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	4,923.18	N/A	1,013 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	6,154.40	N/A	1,256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	6,378.02	N/A	1,311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	7,933.23	N/A	1,629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	8,047.12	N/A	1,649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	8,249.78	N/A	1,694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	9,671.40	N/A	1,990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	11,254.57	N/A	2,311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	13,903.85	N/A	2,855 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	13/07/2022	23,807.88	N/A	4,839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	25,840.62	N/A	5,317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	26,307.18	N/A	5,413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	107,217.92	N/A	22,016 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley	475,536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	58.26	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	67.97	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	635.35	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	654.75	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	665.14	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	778.40	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	1,161.54	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	1,301.96	N/A	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	1,581.10	N/A	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	1,773.90	N/A	365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	2,035.66	N/A	418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	2,060.64	N/A	424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	2,629.26	N/A	541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	3,170.32	N/A	653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	4,235.00	N/A	875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	5,136.15	N/A	1,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	6,935.22	N/A	1,427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	7,175.88	N/A	1,475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	8,363.52	N/A	1,728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	11,775.78	N/A	2,423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	15,610.32	N/A	3,212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	18,842.25	N/A	3,885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	22,784.52	N/A	4,693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	24,027.40	N/A	4,949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	26,517.15	N/A	5,445 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	14/07/2022	33,106.26	N/A	6,798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	47,486.35	N/A	9,791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	73,274.22	N/A	15,077 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	146,018.70	N/A	30,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	168,860.70	N/A	34,745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	211,531.50	N/A	43,525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley	189,270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	4.87	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	4.88	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	9.74	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	19.48	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	38.96	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	194.00	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	233.76	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	504.40	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	525.37	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	738.72	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	1,406.30	N/A	287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	1,482.82	N/A	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	1,573.02	N/A	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	1,634.45	N/A	337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	1,781.20	N/A	365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	1,941.33	N/A	397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	2,044.02	N/A	418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	2,069.75	N/A	425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	2,161.84	N/A	443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	2,179.90	N/A	449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	2,875.32	N/A	588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	2,922.71	N/A	602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	3,002.46	N/A	614 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	15/07/2022	3,439.80	N/A	702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	3,672.39	N/A	751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	3,810.24	N/A	784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	3,899.40	N/A	804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	3,959.31	N/A	813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	4,118.72	N/A	844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	4,320.54	N/A	889 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	4,908.20	N/A	1,012 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	6,117.86	N/A	1,246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	6,477.80	N/A	1,322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	7,187.94	N/A	1,479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	7,487.20	N/A	1,528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	8,067.60	N/A	1,660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	8,287.49	N/A	1,707 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	8,448.70	N/A	1,742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	11,020.85	N/A	2,270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	22,726.26	N/A	4,681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	25,195.75	N/A	5,195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	35,809.20	N/A	7,308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	39,079.26	N/A	8,041 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	46,253.59	N/A	9,527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	46,381.88	N/A	9,524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	46,850.40	N/A	9,640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	48,034.40	N/A	9,904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	76,962.96	N/A	15,836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	162,441.05	N/A	33,493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	282.75	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	530.83	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	769.46	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	780.80	N/A	160 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	18/07/2022	960.38	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	2,223.59	N/A	458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	11,755.92	N/A	2,409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	13,107.42	N/A	2,697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	15,707.52	N/A	3,232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	15,730.10	N/A	3,230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	33,431.94	N/A	6,879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	35,210.10	N/A	7,230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	37,776.59	N/A	7,757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	48,439.62	N/A	9,967 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	176,252.76	N/A	36,266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	14.55	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	63.05	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	131.22	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	326.29	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	345.42	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	559.48	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	679.00	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	690.83	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	696.41	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	798.68	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	976.86	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	1,125.20	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	1,142.10	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	1,253.88	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	1,759.32	N/A	362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	2,179.90	N/A	449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	2,459.16	N/A	506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	2,740.25	N/A	565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	2,843.10	N/A	585 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	19/07/2022	3,016.70	N/A	622 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	3,729.65	N/A	769 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	3,778.15	N/A	779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	4,402.48	N/A	904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	4,422.91	N/A	911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	4,748.15	N/A	979 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	5,443.20	N/A	1,120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	5,610.24	N/A	1,152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	9,856.88	N/A	2,024 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	10,529.35	N/A	2,171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	11,683.65	N/A	2,409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	12,973.68	N/A	2,664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	14,530.60	N/A	2,996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	15,036.84	N/A	3,094 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	22,171.32	N/A	4,562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	22,745.68	N/A	4,685 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	35,574.75	N/A	7,335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	48,194.45	N/A	9,937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	54,126.00	N/A	11,160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	57,926.34	N/A	11,919 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	145,867.71	N/A	30,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	4.98	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	44.01	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	108.90	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	370.88	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	464.36	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	646.29	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	657.36	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	662.64	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	738.52	N/A	148 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	20/07/2022	793.60	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	816.63	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	1,165.84	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	1,282.26	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	1,317.60	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	1,641.54	N/A	327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	1,976.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	2,230.53	N/A	447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	2,235.00	N/A	447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	2,285.42	N/A	458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	2,390.21	N/A	479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	2,485.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	4,616.46	N/A	927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	4,795.39	N/A	961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	4,831.04	N/A	974 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	5,570.08	N/A	1,123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	6,545.00	N/A	1,309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	8,361.73	N/A	1,703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	10,975.00	N/A	2,195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	14,924.91	N/A	3,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	16,189.60	N/A	3,304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	16,533.44	N/A	3,388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	17,135.00	N/A	3,427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	23,922.75	N/A	4,775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	77,852.34	N/A	15,633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	186.96	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	255.58	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	330.00	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	373.92	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	563.16	N/A	114 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	21/07/2022	600.85	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	671.16	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	694.43	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	821.70	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	843.20	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	847.70	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	928.72	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	934.80	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	988.92	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	1,150.38	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	1,261.87	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	1,267.35	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	1,408.64	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	1,417.78	N/A	287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	1,489.95	N/A	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	1,505.52	N/A	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	1,621.97	N/A	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	1,640.08	N/A	332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	1,748.76	N/A	354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	1,785.42	N/A	364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	1,860.50	N/A	377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	2,507.12	N/A	507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	3,217.50	N/A	650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	3,252.12	N/A	661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	4,895.40	N/A	995 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	7,021.80	N/A	1,410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	8,396.10	N/A	1,710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	10,732.60	N/A	2,174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	45,495.24	N/A	9,247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	14.82	N/A	3 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	22/07/2022	113.16	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	207.06	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	691.60	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	731.59	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	757.35	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	899.08	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	1,021.55	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	1,031.42	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	1,327.52	N/A	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	1,485.44	N/A	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	1,732.50	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	1,740.29	N/A	353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	2,378.40	N/A	480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	2,395.68	N/A	483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	3,461.50	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	3,990.62	N/A	807 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	6,056.44	N/A	1,226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	8,111.48	N/A	1,642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	9,224.03	N/A	1,871 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	11,260.12	N/A	2,284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	12,942.80	N/A	2,620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	13,099.01	N/A	2,657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	13,728.26	N/A	2,779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	16,072.65	N/A	3,247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	20,265.30	N/A	4,094 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	38,968.61	N/A	7,882 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	49,661.82	N/A	10,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	4.91	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	34.34	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	166.60	N/A	34 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	25/07/2022	331.32	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	480.20	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	480.20	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	481.67	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	511.16	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	533.52	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	701.42	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	735.75	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	969.24	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	1,029.00	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	1,281.51	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	1,375.47	N/A	279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	1,386.70	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	1,406.48	N/A	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	1,595.75	N/A	325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	1,998.37	N/A	407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	2,135.28	N/A	434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	2,199.24	N/A	447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	2,383.49	N/A	482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	4,408.76	N/A	897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	8,505.40	N/A	1,720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	8,676.80	N/A	1,760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	10,959.12	N/A	2,232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	17,169.93	N/A	3,490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	18,450.90	N/A	3,735 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	56,520.96	N/A	11,488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	9.83	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	9.84	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	209.84	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	361.86	N/A	74 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	26/07/2022	459.19	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	495.91	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	764.40	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	849.12	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	909.54	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	931.00	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	969.21	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	1,032.85	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	1,309.64	N/A	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	1,531.92	N/A	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	1,639.94	N/A	334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	1,813.64	N/A	369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	1,933.56	N/A	393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	2,058.69	N/A	421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	2,246.49	N/A	458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	2,403.44	N/A	489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	2,514.12	N/A	511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	2,735.52	N/A	556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	2,896.90	N/A	590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	2,906.58	N/A	595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	2,964.50	N/A	605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	2,965.20	N/A	607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	3,116.40	N/A	636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	3,240.60	N/A	660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	3,313.92	N/A	677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	5,062.21	N/A	1,031 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	6,029.37	N/A	1,233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	6,440.13	N/A	1,317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	8,521.10	N/A	1,739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	38,052.50	N/A	7,750 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	26/07/2022	56,013.28	N/A	11,408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	14.69	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	58.80	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	98.20	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	146.70	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	469.44	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	511.68	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	534.10	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	563.50	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	608.84	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	789.71	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	860.13	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	1,015.34	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	1,147.98	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	1,232.41	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	1,505.84	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	1,528.80	N/A	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	1,707.24	N/A	347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	1,982.76	N/A	403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	2,070.59	N/A	423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	2,405.88	N/A	489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	3,928.00	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	4,075.30	N/A	830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	4,340.44	N/A	884 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	5,434.74	N/A	1,108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	5,660.37	N/A	1,154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	8,520.48	N/A	1,746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	9,976.77	N/A	2,034 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	10,199.16	N/A	2,073 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	18,981.36	N/A	3,858 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	27/07/2022	19,918.50	N/A	4,065 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	27,810.24	N/A	5,664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	28,797.15	N/A	5,865 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	63.57	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	196.02	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	287.92	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	333.88	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	387.10	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	563.50	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	566.08	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	573.89	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	662.18	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	671.99	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	869.07	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	908.61	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	939.84	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	1,146.80	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	1,680.44	N/A	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	1,768.37	N/A	362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	1,776.89	N/A	363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	1,981.28	N/A	406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	2,136.40	N/A	436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	2,655.80	N/A	542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	3,128.08	N/A	641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	3,150.70	N/A	643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	3,211.12	N/A	656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	3,263.40	N/A	666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	3,481.68	N/A	712 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	3,676.15	N/A	751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	3,894.57	N/A	794 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	28/07/2022	3,906.21	N/A	798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	3,915.10	N/A	799 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	4,078.98	N/A	835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	8,161.41	N/A	1,669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	8,200.53	N/A	1,677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	11,647.30	N/A	2,377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	32,626.08	N/A	6,672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	44.28	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	358.43	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	500.82	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	516.60	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	683.88	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	749.70	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	899.45	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	1,375.47	N/A	279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	1,794.52	N/A	364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	2,154.41	N/A	437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	2,228.76	N/A	453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	2,346.98	N/A	478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	2,681.40	N/A	545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	5,319.47	N/A	1,079 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	7,619.50	N/A	1,555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	8,175.15	N/A	1,665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	8,501.76	N/A	1,728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	9,044.22	N/A	1,842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	15,552.60	N/A	3,174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	20,609.88	N/A	4,189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	25,244.52	N/A	5,131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	28,457.28	N/A	5,784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley	936,029 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	01/08/2022	78.40	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2022	516.60	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2022	895.79	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2022	2,136.40	N/A	436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2022	2,199.68	N/A	448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2022	5,037.66	N/A	1,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2022	5,106.96	N/A	1,038 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2022	6,869.09	N/A	1,399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2022	21,511.00	N/A	4,390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2022	29,106.00	N/A	5,940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2022	51,496.08	N/A	10,488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley	52,656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2022	34.16	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2022	136.64	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2022	540.57	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2022	722.24	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2022	2,278.96	N/A	467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2022	2,995.05	N/A	615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2022	4,165.02	N/A	857 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2022	8,063.61	N/A	1,649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2022	8,187.90	N/A	1,671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2022	11,614.95	N/A	2,385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2022	20,984.00	N/A	4,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2022	28,815.79	N/A	5,917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2022	49,761.36	N/A	10,197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2022	86,717.60	N/A	17,770 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2022	87,288.56	N/A	17,887 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2022	157.92	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2022	418.20	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2022	426.30	N/A	87 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	03/08/2022	429.78	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2022	467.40	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2022	489.06	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2022	709.05	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2022	739.90	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2022	838.10	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2022	1,069.20	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2022	1,131.26	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2022	1,188.27	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2022	1,666.47	N/A	337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2022	1,712.90	N/A	347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2022	1,817.33	N/A	369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2022	2,175.80	N/A	440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2022	2,648.70	N/A	540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2022	7,704.72	N/A	1,566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2022	10,502.44	N/A	2,126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2022	20,671.10	N/A	4,210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2022	23,974.59	N/A	4,863 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2022	25,869.36	N/A	5,258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2022	26,365.64	N/A	5,348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2022	55,545.36	N/A	11,244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley	1,138,234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2022	44.28	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2022	59.04	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2022	251.94	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2022	382.98	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2022	505.73	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2022	1,084.01	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2022	1,781.04	N/A	362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2022	2,681.40	N/A	545 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	04/08/2022	7,222.61	N/A	1,471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2022	9,209.24	N/A	1,868 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2022	29,570.84	N/A	5,986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2022	54,623.75	N/A	11,125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2022	4.92	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	05/08/2022	14.70	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2022	270.60	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2022	735.75	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2022	1,443.54	N/A	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2022	1,612.10	N/A	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2022	3,921.24	N/A	797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2022	7,817.88	N/A	1,589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2022	7,886.76	N/A	1,603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2022	9,138.50	N/A	1,865 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2022	10,458.30	N/A	2,130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2022	12,774.30	N/A	2,607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2022	45,303.36	N/A	9,208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2022	195,238.13	N/A	39731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2022	137.20	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2022	637.00	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2022	1,038.12	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2022	1,172.30	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2022	1,274.00	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2022	1,507.66	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2022	1,678.99	N/A	343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2022	2,322.03	N/A	471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2022	8,931.29	N/A	1,819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2022	9,168.75	N/A	1,875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2022	15,751.35	N/A	3,195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2022	16,412.13	N/A	3,346 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	08/08/2022	24,024.70	N/A	4,903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2022	31,921.75	N/A	6,475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2022	78.72	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2022	108.13	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2022	1,107.00	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2022	1,523.65	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2022	2,054.47	N/A	418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2022	3,094.68	N/A	629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2022	4,915.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2022	13,281.42	N/A	2,694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2022	26,951.76	N/A	5,478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2022	73,116.12	N/A	14,861 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	4.92	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	93.01	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	249.90	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	764.15	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	854.34	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	1,005.72	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	1,277.90	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	1,340.43	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	1,539.96	N/A	313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	3,441.14	N/A	698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	7,161.16	N/A	1,457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	9,530.04	N/A	1,937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	10,432.10	N/A	2,129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	11,647.30	N/A	2,377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	15,509.78	N/A	3,146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	16,094.98	N/A	3,278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	16,988.76	N/A	3,453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	20,731.47	N/A	4,218 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	10/08/2022	25,926.87	N/A	5,259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	32,572.94	N/A	6,634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	38,484.58	N/A	7,838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	57,195.00	N/A	11,625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	64,845.60	N/A	13,180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	161.54	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	170.45	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	200.49	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	290.28	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	315.90	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	523.80	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	823.20	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	1,128.44	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	1,298.88	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	1,542.30	N/A	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	1,590.84	N/A	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	2,041.85	N/A	421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	2,303.00	N/A	470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	2,832.20	N/A	578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	3,045.48	N/A	619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	3,333.89	N/A	679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	6,052.52	N/A	1,239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	6,128.46	N/A	1,261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	7,178.38	N/A	1,474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	7,468.11	N/A	1,521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	8,069.59	N/A	1,657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	9,481.71	N/A	1,939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	10,821.14	N/A	2,222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	13,877.82	N/A	2,838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	14,660.80	N/A	2,992 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	11/08/2022	20,504.16	N/A	4,176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	22,701.06	N/A	4,671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	29,833.89	N/A	6,101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	35,041.74	N/A	7,166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	38,823.72	N/A	7,891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	50,464.25	N/A	10,405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	69,670.25	N/A	14,365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	96,597.45	N/A	19,917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	4.95	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	101.85	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	117.36	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	143.26	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	148.20	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	243.00	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	271.60	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	350.03	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	394.40	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	436.99	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	484.11	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	585.60	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	589.80	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	610.08	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	661.96	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	777.15	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	806.76	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	813.40	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	893.04	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	980.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	1,128.60	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	1,140.75	N/A	234 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	12/08/2022	1,200.48	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	1,254.60	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	1,368.38	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	1,370.52	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	1,784.66	N/A	362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	1,877.53	N/A	382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	1,877.76	N/A	384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	1,982.76	N/A	403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	2,019.60	N/A	408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	2,175.60	N/A	444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	2,668.05	N/A	539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	2,888.96	N/A	592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	3,070.08	N/A	624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	3,177.90	N/A	642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	3,687.64	N/A	748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	3,811.28	N/A	781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	3,842.27	N/A	777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	4,938.56	N/A	1,012 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	4,953.39	N/A	1,014 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	5,749.28	N/A	1,165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	6,546.78	N/A	1,332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	6,555.18	N/A	1,331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	6,591.72	N/A	1,348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	7,424.63	N/A	1,523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	7,559.94	N/A	1,546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	7,776.45	N/A	1,571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	8,040.90	N/A	1,641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	8,307.00	N/A	1,704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	8,800.98	N/A	1,787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	10,215.72	N/A	2,102 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	12/08/2022	12,230.68	N/A	2,527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	12,305.54	N/A	2,491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	15,317.51	N/A	3,107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	16,829.50	N/A	3,470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	18,798.09	N/A	3,813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	25,995.89	N/A	5,273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	26,171.10	N/A	5,385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	32,297.84	N/A	6,632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	42,666.78	N/A	8,637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	47,379.92	N/A	9,709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	48,639.12	N/A	9,886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	60,341.20	N/A	12,365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley	123,234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	63.57	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	73.35	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	395.28	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	441.90	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	479.22	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	508.82	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	559.74	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	619.29	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	797.07	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	1,077.48	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	1,366.40	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	1,723.04	N/A	352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	1,776.32	N/A	364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	1,840.08	N/A	374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	1,877.76	N/A	384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	2,259.08	N/A	455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	2,513.92	N/A	512 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	15/08/2022	2,601.48	N/A	532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	2,631.30	N/A	537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	2,978.01	N/A	609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	3,023.28	N/A	612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	3,315.42	N/A	678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	3,520.80	N/A	720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	4,140.50	N/A	845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	4,653.92	N/A	944 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	5,279.16	N/A	1,073 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	5,315.44	N/A	1,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	6,321.00	N/A	1,290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	6,895.44	N/A	1,413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	8,091.68	N/A	1,648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	10,551.31	N/A	2,123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	12,088.08	N/A	2,472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	17,281.26	N/A	3,534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	17,352.42	N/A	3,546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley	417,162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	313.24	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	539.70	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	699.04	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	1,478.05	N/A	287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	1,707.96	N/A	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	1,934.52	N/A	376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	2,016.84	N/A	392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	2,246.18	N/A	437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	3,146.65	N/A	611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	3,160.02	N/A	613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	3,299.88	N/A	642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	3,580.92	N/A	696 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	16/08/2022	4,450.43	N/A	865 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	7,218.44	N/A	1,403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	10,140.35	N/A	1,969 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	10,927.64	N/A	2,126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	11,896.47	N/A	2,319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	12,468.15	N/A	2,421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	14,883.84	N/A	2,907 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	16,617.62	N/A	3,233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	22,651.98	N/A	4,407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	22,900.32	N/A	4,464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	25,059.90	N/A	4,866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	31,303.26	N/A	6,102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	51,400.00	N/A	10,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	51,500.00	N/A	10,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	68,762.93	N/A	13,365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	80,396.65	N/A	15,611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	94,925.52	N/A	18,468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	98,775.38	N/A	19,217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	128,000.00	N/A	25,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	164,254.10	N/A	31,894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	178,390.85	N/A	34,639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	254,363.18	N/A	49,487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	642,500.00	N/A	125,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	711,291.86	N/A	138,301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	771,750.00	N/A	150,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	1,300,419.60	N/A	252,757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	2,419,834.90	N/A	470,785 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	190.37	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	607.11	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	1,148.45	N/A	223 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	17/08/2022	1,260.53	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	1,306.83	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	1,317.12	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	1,322.27	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	1,405.95	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	1,522.92	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	2,346.12	N/A	456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	5,968.85	N/A	1,159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	7,560.20	N/A	1,468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	17,113.45	N/A	3,323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	18,125.84	N/A	3,523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	20,383.70	N/A	3,958 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	20,945.30	N/A	4,071 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	22,366.45	N/A	4,343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	29,408.82	N/A	5,716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	34,608.00	N/A	6,720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	55,141.92	N/A	10,728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	61,806.89	N/A	12,013 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	74,201.19	N/A	14,422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	93,785.61	N/A	18,228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	136,773.70	N/A	26,558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	140,677.40	N/A	27,316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	712,330.68	N/A	138,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	1,510,392.00	N/A	293,280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	1,872,358.08	N/A	364,272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	3,084,026.19	N/A	599,422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	10,290,000.00	N/A	2,000,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley	1,272,321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	195.70	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	201.24	N/A	39 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	18/08/2022	422.30	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	588.24	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	645.00	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	674.65	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	695.25	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	799.03	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	1,241.15	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	1,336.44	N/A	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	1,443.40	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	1,514.10	N/A	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	2,345.53	N/A	455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	4,058.20	N/A	788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	4,130.30	N/A	802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	6,427.20	N/A	1,248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	8,844.24	N/A	1,714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	10,078.03	N/A	1,955 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	12,174.60	N/A	2,364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	14,394.25	N/A	2,795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	14,841.25	N/A	2,879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	15,475.31	N/A	3,002 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	15,548.50	N/A	3,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	20,681.86	N/A	4,012 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	22,876.30	N/A	4,442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	23,087.45	N/A	4,483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	28,304.40	N/A	5,496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	28,917.25	N/A	5,615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	33,182.74	N/A	6,437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	35,722.68	N/A	6,923 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	37,981.25	N/A	7,375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	51,501.45	N/A	10,000 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	18/08/2022	56,478.18	N/A	10,956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	59,673.05	N/A	11,587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	71,479.49	N/A	13,893 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	89,198.00	N/A	17,320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	89,386.68	N/A	17,323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	95,280.15	N/A	18,501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	103,684.08	N/A	20,172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	105,506.24	N/A	20,506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	169,027.30	N/A	32,789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	223,171.23	N/A	43,333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	285,037.05	N/A	55,347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	381,217.41	N/A	73,951 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	490,130.65	N/A	95,171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	1,129,306.92	N/A	219,496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	4,893,357.85	N/A	950,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	N/A	Borrow by an entity controlled by Morgan Stanley	197,673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley	3,335,085 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	1,216.58	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	1,527.36	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	2,853.10	N/A	554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	2,956.68	N/A	573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	7,320.10	N/A	1,420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	11,736.06	N/A	2,281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	12,756.55	N/A	2,477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	14,019.72	N/A	2,717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	16,804.45	N/A	3,263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	19,737.00	N/A	3,825 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	23,539.92	N/A	4,562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	24,491.41	N/A	4,751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	27,629.75	N/A	5,365 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	19/08/2022	47,207.42	N/A	9,156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	50,699.43	N/A	9,835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	57,977.76	N/A	11,236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	91,834.80	N/A	17,832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	101,944.25	N/A	19,795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	134,934.00	N/A	26,150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley	935,484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	1,180.50	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	2,312.35	N/A	449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	6,149.10	N/A	1,194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	11,026.92	N/A	2,137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	19,276.45	N/A	3,743 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	19,302.20	N/A	3,748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	35,072.52	N/A	6,797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	87,493.35	N/A	16,989 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	134,016.84	N/A	26,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	848,951.75	N/A	164,845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley	428,566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	13,707.62	N/A	2,660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	31,270.34	N/A	6,071 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	37,348.08	N/A	7,238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	83,105.55	N/A	16,137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	507,782.97	N/A	98,503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley	230,375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	190.55	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	288.40	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	944.28	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	1,108.33	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	2,435.52	N/A	472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	2,739.80	N/A	532 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	24/08/2022	3,283.74	N/A	637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	5,150.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	5,438.53	N/A	1,055 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	6,068.16	N/A	1,176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	6,687.94	N/A	1,297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	14,407.59	N/A	2,793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	23,470.72	N/A	4,553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	23,911.44	N/A	4,634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	25,389.50	N/A	4,930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	27,567.95	N/A	5,353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	30,660.72	N/A	5,942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	34,389.01	N/A	6,671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	55,124.28	N/A	10,683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	57,586.49	N/A	11,164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	311,525.71	N/A	60,430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	366.36	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	634.07	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	706.24	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	1,960.80	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	3,648.12	N/A	707 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	5,577.96	N/A	1,081 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	6,413.88	N/A	1,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	8,003.16	N/A	1,551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	10,037.00	N/A	1,945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	13,751.40	N/A	2,665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	24,866.04	N/A	4,819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	30,072.48	N/A	5,828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	33,787.68	N/A	6,548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	70,335.96	N/A	13,631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	202,576.77	N/A	39,296 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	25/08/2022	489,079.49	N/A	94,780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	587.67	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	722.40	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	2,319.09	N/A	449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	2,438.32	N/A	473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	3,459.01	N/A	671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	3,608.50	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	5,742.25	N/A	1,115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	9,559.83	N/A	1,856 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	9,736.92	N/A	1,887 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	12,265.32	N/A	2,377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	13,935.90	N/A	2,706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	18,200.10	N/A	3,534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	18,220.70	N/A	3,538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	18,485.54	N/A	3,579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	21,496.73	N/A	4,162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	23,077.22	N/A	4,468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	24,244.51	N/A	4,694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	26,548.20	N/A	5,145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	36,966.24	N/A	7,164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	191,478.37	N/A	37,137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	571,602.43	N/A	110,665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	1,468,996.08	N/A	284,957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	10.32	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	546.96	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	587.67	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	4,844.77	N/A	938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	5,506.05	N/A	1,065 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	8,724.10	N/A	1,694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	8,837.32	N/A	1,711 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	29/08/2022	19,706.04	N/A	3,819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	20,903.85	N/A	4,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	20,934.75	N/A	4,065 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	62,301.84	N/A	12,074 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	101,827.44	N/A	19,734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	104,696.40	N/A	20,290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	594,476.43	N/A	115,317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	650.79	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	3,297.24	N/A	639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	7,548.20	N/A	1,460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	8,706.28	N/A	1,684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	24,089.56	N/A	4,664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	25,153.55	N/A	4,870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	33,297.48	N/A	6,453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	34,933.20	N/A	6,770 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	129,925.58	N/A	25,155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	775,777.84	N/A	150,199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	822,302.76	N/A	159,361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	8,014,852.56	N/A	1,553,266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	7,160.45	N/A	1,385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	583.08	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	831.57	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	5,263.14	N/A	1,019 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	14,155.46	N/A	2,738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	21,383.04	N/A	4,144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	43,116.96	N/A	8,356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2022	N/A	Borrow by an entity controlled by Morgan Stanley	403,303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2022	5.17	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	01/09/2022	15.50	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2022	242.99	N/A	47 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	01/09/2022	836.73	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2022	1,007.18	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2022	4,142.33	N/A	802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2022	18,816.10	N/A	3,643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2022	33,992.75	N/A	6,575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	960.69	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	1,136.30	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	2,207.59	N/A	427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	6,870.93	N/A	1,329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	11,167.65	N/A	2,158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	66,987.69	N/A	12,957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	516,520.00	N/A	100,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley	3,740,520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	190.92	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	516.50	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	593.98	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	820.44	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	2,184.80	N/A	423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	3,412.20	N/A	660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	4,037.77	N/A	781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	5,919.65	N/A	1,145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	10,052.57	N/A	1,945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	92,746.33	N/A	17,956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley	234,746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2022	5,221.70	N/A	1,010 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2022	8,887.23	N/A	1,719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2022	1,074,077.51	N/A	207,945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley	293,093 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2022	1,864.80	N/A	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2022	1,964.60	N/A	380 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	07/09/2022	2,325.82	N/A	449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2022	2,729.76	N/A	528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2022	12,588.95	N/A	2,435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2022	15,619.56	N/A	3,024 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley	379,935 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	668.22	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	952.20	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	1,000.71	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	1,053.57	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	1,102.28	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	3,299.66	N/A	637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	4,885.65	N/A	945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	9,779.84	N/A	1,888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	26,934.22	N/A	5,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	N/A	Borrow by an entity controlled by Morgan Stanley	110,487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	1,190.25	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	2,424.73	N/A	469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	2,884.86	N/A	558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	3,275.78	N/A	633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	3,522.40	N/A	680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	4,528.13	N/A	875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	5,123.02	N/A	989 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	5,185.35	N/A	1,002 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	6,675.75	N/A	1,290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	10,743.32	N/A	2,072 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	17,898.54	N/A	3,462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	20,798.91	N/A	4,023 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	110,111.26	N/A	21,257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	115,166.94	N/A	22,233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	1,035,040.00	N/A	200,000 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	12/09/2022	N/A	Borrow by an entity controlled by Morgan Stanley	91,052 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley	72,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	2,398.88	N/A	464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	3,896.78	N/A	753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	4,605.02	N/A	889 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	11,384.34	N/A	2,202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	11,648.01	N/A	2,253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	15,266.25	N/A	2,950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	17,745.08	N/A	3,429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	35,099.68	N/A	6,776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	39,067.56	N/A	7,542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	104,539.04	N/A	20,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	1,035,040.00	N/A	200,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley	1,873 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	6,984.67	N/A	1,351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	1,039.17	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	1,055.70	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	2,983.09	N/A	577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	3,921.26	N/A	757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	8,781.98	N/A	1,697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	10,598.40	N/A	2,048 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	211.77	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	635.30	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	906.50	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	1,747.46	N/A	338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	12,737.62	N/A	2,459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	326.34	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	1,656.00	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	4,895.10	N/A	945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	12,183.36	N/A	2,352 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	15/09/2022	5,179,140.00	N/A	1,000,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	279.18	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley	80,192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	382.95	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	392.92	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	770.33	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	3,593.15	N/A	695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	8,660.96	N/A	1,672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	19,635.66	N/A	3,798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	122,699.61	N/A	23,733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	129.38	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	1,002.98	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	1,628.55	N/A	315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	3,615.64	N/A	698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	5,971.95	N/A	1,154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	8,942.40	N/A	1,728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	28,455.46	N/A	5,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	241,137.36	N/A	46,685 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley	217,676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	15.51	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	1,429.32	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	1,526.63	N/A	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	1,936.88	N/A	375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	5,879.30	N/A	1,135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	7,764.57	N/A	1,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2022	N/A	Transfer In by an entity controlled by Morgan Stanley	31,841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	4,999.39	N/A	967 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley	26,764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	72.38	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	911.68	N/A	176 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	23/09/2022	930.60	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	1,164.38	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	1,194.27	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	1,376.55	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	8,127.42	N/A	1,569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	8,155.80	N/A	1,576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	8,300.70	N/A	1,604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	8,947.58	N/A	1,729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	11,240.60	N/A	2,170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	16,044.92	N/A	3,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	1,511,215.33	N/A	292,011 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	7,761,204.00	N/A	1,500,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	154.65	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	2,235.10	N/A	434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	11,480.19	N/A	2,227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	11,707.01	N/A	2,271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	62,916.69	N/A	12,215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	79,965.69	N/A	15,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	1,033,032.00	N/A	200,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	1,034,033.00	N/A	200,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	49,864.65	N/A	9645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	9,941.91	N/A	1923 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	12,909.49	N/A	2497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	5,184.43	N/A	1,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley	99,327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	5.17	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	10.33	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	686.95	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	1,364.88	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	2,975.04	N/A	576 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	27/09/2022	6,726.17	N/A	1,301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	12,878.47	N/A	2,491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley	3,973,042 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	196.46	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	956.45	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	1,802.59	N/A	349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	13,131.30	N/A	2,535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	16,404.41	N/A	3,173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	17,659.14	N/A	3,419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	36,373.06	N/A	7,042 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	4,898,530.47	N/A	946,734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	57,292.41	N/A	11039 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	231,043.71	N/A	44,551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	629,296.05	N/A	121,344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	5.18	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	51.80	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	1,323.52	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	1,785.38	N/A	345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	3,238.46	N/A	627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	3,420.21	N/A	659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	3,722.40	N/A	720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	4,068.79	N/A	787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	4,655.43	N/A	897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	4,860.27	N/A	941 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	8,197.20	N/A	1,584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	11,633.40	N/A	2,248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	12,300.98	N/A	2,377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	23,999.14	N/A	4,642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	86,830.15	N/A	16,795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley	2,828,805 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	30/09/2022	320.85	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	4,580.62	N/A	886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	8,686.86	N/A	1,677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/10/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley	1,884,467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/10/2022	320.85	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/10/2022	641.08	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/10/2022	11,344.20	N/A	2,190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/10/2022	17,990.14	N/A	3,473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/10/2022	107,217.82	N/A	20,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2022	52,315.49	N/A	10,098 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2022	3,056,685.35	N/A	589,622 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2022	N/A	Borrow by an entity controlled by Morgan Stanley	3,694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2022	77.78	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2022	264.18	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2022	740.74	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2022	1,864.80	N/A	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2022	2,958.30	N/A	570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2022	3,429.16	N/A	662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2022	4,340.84	N/A	838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2022	9,310.86	N/A	1,794 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2022	9,628.55	N/A	1,857 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2022	12,033.14	N/A	2,323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2022	12,863.99	N/A	2,481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2022	16,824.64	N/A	3,248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2022	17,150.98	N/A	3,311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2022	904,000.66	N/A	174,378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2022	1,122,161.48	N/A	216,601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley	7,547,953 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2022	600.88	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2022	4,445.11	N/A	858 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	06/10/2022	4,790.37	N/A	923 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2022	21,015.53	N/A	4,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2022	93.24	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2022	176.12	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2022	543.90	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2022	1,031.82	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2022	1,259.96	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2022	1,269.29	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2022	2,724.75	N/A	525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2022	4,940.88	N/A	952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2022	5,480.55	N/A	1,057 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2022	8,942.37	N/A	1,723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2022	70,233.26	N/A	13,545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	N/A	Borrow by an entity controlled by Morgan Stanley	47,920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	559.44	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	694.12	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	11,074.84	N/A	2,138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	13,962.19	N/A	2,695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	26,951.63	N/A	5,198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	92,026.57	N/A	17,748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	315.98	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	2,716.99	N/A	523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	3,396.18	N/A	655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	8,802.24	N/A	1,696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	13,673.24	N/A	2,632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	48,796.38	N/A	9,402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	58,823.83	N/A	11,345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	124,568.76	N/A	24,024 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley	662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	129.75	N/A	25 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	12/10/2022	1,634.85	N/A	315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	1,711.05	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	1,851.05	N/A	357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	3,489.51	N/A	673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	4,526.51	N/A	873 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	11,526.66	N/A	2,223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	15,455.82	N/A	2,978 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	16,166.85	N/A	3,115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	18,554.25	N/A	3,575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	37,295.34	N/A	7,186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	175,582.89	N/A	33,831 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley	400,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	57.04	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	602.04	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	970.53	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	1,463.58	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	2,170.75	N/A	419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	2,818.17	N/A	543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	6,864.94	N/A	1,324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	8,156.01	N/A	1,573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	18,357.03	N/A	3,537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	2,594,341.50	N/A	500,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2022	129.50	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2022	301.02	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2022	632.57	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2022	891.82	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2022	1,166.63	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2022	12,433.63	N/A	2,398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2022	13,592.61	N/A	2,619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2022	214,780.53	N/A	41,422 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	17/10/2022	10,281.39	N/A	1,981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2022	292,817.48	N/A	56,472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	762.20	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	17,251.56	N/A	3,324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	74,713.26	N/A	14,409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	290.08	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	673.40	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	14,640.99	N/A	2,821 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	24,143.88	N/A	4,652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	60,770.31	N/A	11,720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2022	9,487.32	N/A	1,828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2022	9,805.18	N/A	1,891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2022	39,751.63	N/A	7,659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2022	143,726.67	N/A	27,693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2022	2,595,389.50	N/A	500,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2022	902.22	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2022	15,056.19	N/A	2,901 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2022	175,686.69	N/A	33,851 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2022	235,867.96	N/A	45,445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2022	5.19	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	24/10/2022	3,155.52	N/A	608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2022	3,198.00	N/A	615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2022	3,319.61	N/A	639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2022	6,461.55	N/A	1,245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2022	6,839.02	N/A	1,319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2022	8,926.80	N/A	1,720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2022	20,316.40	N/A	3,907 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2022	84,655.19	N/A	16,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2022	166,841.99	N/A	32,142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2022	975,559.82	N/A	188,000 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	24/10/2022	1,123,394.78	N/A	216,446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2022	608.40	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2022	3,254.13	N/A	627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2022	9,375.60	N/A	1,803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2022	9,849.72	N/A	1,896 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2022	32,722.95	N/A	6,305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2022	38,130.93	N/A	7,347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2022	41,763.93	N/A	8,047 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2022	44,998.90	N/A	8,670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	5.20	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	556.40	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	53,008.80	N/A	10,194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	200,716.17	N/A	38,635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	5.20	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	1,156.62	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	1,504.25	N/A	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	1,636.43	N/A	315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	2,165.28	N/A	416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	35,126.00	N/A	6,755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	54,433.60	N/A	10,468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	166.40	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	836.40	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	1,622.40	N/A	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	4,066.40	N/A	782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	17,583.75	N/A	3,375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	52,079.16	N/A	9,996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	78,382.54	N/A	15,073 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	114,795.20	N/A	22,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	119,938.00	N/A	23,065 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2022	35,509.98	N/A	6,842 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	31/10/2022	882.30	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2022	899.60	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2022	1,456.00	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2022	2,174.61	N/A	419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2022	3,979.37	N/A	766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2022	5,096.58	N/A	982 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2022	28,590.51	N/A	5,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2022	89,372.40	N/A	17,187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2022	375,026.34	N/A	72,187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2022	583.52	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2022	1,721.20	N/A	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2022	4,796.34	N/A	923 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2022	8,046.93	N/A	1,546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2022	16,958.55	N/A	3,255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2022	32,042.40	N/A	6,162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2022	45,815.44	N/A	8,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2022	327,123.84	N/A	62,848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2022	1,276,293.20	N/A	245,441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2022	422.01	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2022	11,706.87	N/A	2,247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2022	12,410.22	N/A	2,382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2022	18,324.80	N/A	3,524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2022	19,726.95	N/A	3,790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2022	21,142.18	N/A	4,058 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2022	36,016.73	N/A	6,913 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2022	150,855.55	N/A	28,955 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2022	517,939.14	N/A	99,508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2022	780,780.00	N/A	150,000 Ordinary Shares