

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

To: Company Name/Scheme: **Western Areas Ltd**

ACN/ARSN: **091 049 357**

1. Details of substantial holder

Name Mitsubishi UFJ Financial Group, Inc.

The holder became a substantial holder on: **14 January 2022**

The holder became aware on: **18 January 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	17,416,089	17,416,089	5.41%

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.	2,103,302 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.	15,142,346 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Mitsubishi UFJ Kokusai Asset Management Co., Ltd. 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 Mitsubishi UFJ Kokusai Asset Management Co., Ltd.	170,441 Fully paid ordinary shares

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Not applicable	944,063 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)	Not applicable	832,804 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	National Custodian Services	Not applicable	326,435 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Unknown	Not applicable	2,100,790 Fully paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	1,449	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	4,463,453	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	24,749	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not applicable	8,170,716	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Wealth Management Australia Pty	Not applicable	378,064	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Unknown	Not applicable	3,125	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Mitsubishi UFJ Kokusai Asset Management Co., Ltd.	Not applicable	170,441	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 19 January 2022

Kenji Takase

Authorised signatory

Annexure A

This is Annexure A of 5 pages referred to in Form 603 (Notice of initial substantial holder), signed by me and dated 19 January 2022



Kenji Takase Authorised signatory Dated 19 January 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-NIHOMBASHI TSUSHO CO., LTD.
 Solution Design Co.,Ltd.
 Nippon Record Keeping Network Co., Ltd.
 Banco MUFG Brasil S.A.
 9808680 Canada Inc.
 BTMU (Curacao) Holdings N.V.
 MUFG Bank (Europe) N.V.
 MUFG Business Services (Holland) B.V.
 MUFG Funding (UK) Limited
 MUFG Europe Lease (Deutschland) GmbH
 MUFG Bank (Malaysia) Berhad
 MUFG North America International, Inc.
 MUFG Bank Mexico, S.A.
 MUFG Nominees (HK) Limited
 MUFG Nominees (UK) Limited
 MUFG Americas Holdings Corporation
 MUFG Union Bank, N.A.
 Union Bank of California Leasing, Inc.
 UBOC Community Development Corporation
 UnionBanc Investment Services, LLC
 Bankers Commercial Corporation
 UnionBanCal Equities, Inc.
 UnionBanCal Leasing Corporation
 UnionBanCal Mortgage Corporation
 Mills-Ralston, Inc.
 HighMark Capital Management, Inc.
 BCC OX I, Inc.
 BCC OX II, Inc.
 SEMA OP9 LLC
 SEMA OP8 LLC
 MORGANTOWN OL6 LLC
 MORGANTOWN OL7 LLC

MORGANTOWN OL5 LLC
DICKERSON OL4 LLC
TRL One A, LLC
TRL One B, LLC
TRL One, LP
BM1,LLC
UB Leasing Corporation
Pacific Capital Statutory Trust I
Shiloh IV Wind Project, LLC
Shiloh IV Holdings Lessor Trust
Green Union I Trust
Green Union II Trust
Green Union III Trust
Tohlease Corporation
MUFG Americas Funding Corporation
MUFG Americas Financial & Leasing Corporation B-4
U.B. Vehicle Leasing, Inc.
MUFG Americas Leasing Corporation
MUFG Americas Financial Services, Inc.
MUFG Americas Leasing (Canada) Corporation
MUFG Americas Leasing & Finance, Inc.
MUFG Americas Capital Leasing & Finance, LLC
MUFG Americas Corporate Advisory, Inc.
MUFG Americas LF Capital LLC
MUFG Americas Capital Company
MUFG Fund Services (USA) LLC
MUFG Securities Americas Inc.
MUFG Capital Analytics LLC
MUFG Investor Services (US), LLC
Intrepid Investment Bankers LLC
Southern California Business Development Corporation
Catalina Solar Holdings Lessor Trust
Catalina Solar, LLC
Morgan Stanley MUFG Loan Partners, LLC
PT U Finance Indonesia
PT. MU Research and Consulting Indonesia
MU Research and Consulting (Thailand) Co., Ltd.
MUFG Participation (Thailand) Co., Ltd.
AO MUFG Bank (Eurasia)
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)

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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 71 pages referred to in Form 603 (Notice of initial substantial holder), signed by me and dated 19 January 2022

Kenji Takase

Authorised signatory

Dated 19 January 2022

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	15/09/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	116,415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2021	3	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	15/09/2021	40	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2021	46	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2021	49	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2021	80	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2021	711	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2021	1,049	N/A	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2021	1,110	N/A	361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2021	1,163	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2021	1,170	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2021	1,207	N/A	397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2021	1,404	N/A	458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2021	1,663	N/A	546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2021	2,657	N/A	874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2021	2,959	N/A	964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2021	3,122	N/A	1,017 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2021	5,560	N/A	1,817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2021	5,857	N/A	1,914 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2021	7,712	N/A	2,512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2021	7,997	N/A	2,605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2021	9,663	N/A	3,158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2021	12,749	N/A	4,180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2021	15,756	N/A	5,166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2021	24,800	N/A	8,131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2021	12	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2021	15	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2021	28	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2021	407	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2021	488	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2021	664	N/A	217 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	16/09/2021	718	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2021	841	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2021	866	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2021	878	N/A	287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2021	901	N/A	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2021	1,085	N/A	351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2021	1,251	N/A	401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2021	1,460	N/A	471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2021	1,513	N/A	485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2021	1,525	N/A	495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2021	1,530	N/A	495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2021	1,616	N/A	528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2021	1,660	N/A	539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2021	1,692	N/A	551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2021	1,715	N/A	555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2021	2,509	N/A	820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2021	3,578	N/A	1,173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2021	3,607	N/A	1,171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2021	3,838	N/A	1,234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2021	4,031	N/A	1,313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2021	4,566	N/A	1,473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2021	7,690	N/A	2,513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2021	7,914	N/A	2,578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2021	8,259	N/A	2,699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2021	9,699	N/A	3,180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2021	11,328	N/A	3,702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2021	11,666	N/A	3,825 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2021	13,634	N/A	4,470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2021	27,544	N/A	8,972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2021	41,528	N/A	13,527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2021	282	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2021	1,461	N/A	476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2021	2,210	N/A	720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2021	27,612	N/A	9,204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2021	3	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	17/09/2021	3	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	17/09/2021	427	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2021	645	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2021	684	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2021	1,434	N/A	478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2021	1,767	N/A	587 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	17/09/2021	3,781	N/A	1,252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2021	4,458	N/A	1,486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2021	4,994	N/A	1,659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2021	131,406	N/A	43,802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	536	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	2,412	N/A	832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	3	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	17	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	147	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	148	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	220	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	284	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	312	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	375	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	385	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	414	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	483	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	500	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	526	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	582	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	584	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	686	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	775	N/A	274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	808	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	837	N/A	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	844	N/A	287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	844	N/A	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	887	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	1,071	N/A	372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	1,241	N/A	433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	1,262	N/A	449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	1,296	N/A	444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	1,335	N/A	475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	1,381	N/A	495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	1,528	N/A	540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	1,622	N/A	575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	1,784	N/A	636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	1,966	N/A	697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	2,096	N/A	738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	2,162	N/A	775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	2,293	N/A	788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	2,554	N/A	912 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	20/09/2021	2,782	N/A	997 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	2,808	N/A	975 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	2,859	N/A	986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	3,280	N/A	1,155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	4,027	N/A	1,428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	4,077	N/A	1,456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	4,350	N/A	1,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	4,460	N/A	1,576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	4,698	N/A	1,678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	4,726	N/A	1,624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	4,794	N/A	1,694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	5,084	N/A	1,784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	5,292	N/A	1,806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	5,302	N/A	1,844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	5,314	N/A	1,845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	5,415	N/A	1,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	5,619	N/A	1,958 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	5,750	N/A	1,949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	5,929	N/A	2,073 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	6,362	N/A	2,240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	6,497	N/A	2,210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	6,851	N/A	2,387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	7,059	N/A	2,451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	7,069	N/A	2,446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	7,676	N/A	2,647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	7,911	N/A	2,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	8,507	N/A	2,964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	8,679	N/A	3,024 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	8,689	N/A	3,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	8,907	N/A	3,082 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	9,075	N/A	3,241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	9,883	N/A	3,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	12,361	N/A	4,307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	13,700	N/A	4,858 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	14,005	N/A	4,897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	14,343	N/A	5,086 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	36,612	N/A	12,411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	307	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	330	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	330	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	339	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	356	N/A	124 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	20/09/2021	362	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	393	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	413	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	425	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	514	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	514	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	519	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	631	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	795	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	818	N/A	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	3,765	N/A	1,312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2021	5,703	N/A	1,987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2021	4,034	N/A	1,362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	195,538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2021	59	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2021	74	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2021	197	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2021	319	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2021	326	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2021	395	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2021	409	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2021	543	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2021	656	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2021	715	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2021	750	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2021	830	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2021	852	N/A	287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2021	870	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2021	1,000	N/A	343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2021	1,067	N/A	357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2021	1,112	N/A	372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2021	1,134	N/A	383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2021	1,137	N/A	394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2021	1,139	N/A	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2021	1,236	N/A	414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2021	1,348	N/A	454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2021	1,365	N/A	461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2021	1,432	N/A	488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2021	1,494	N/A	517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2021	1,865	N/A	631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2021	1,938	N/A	658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2021	2,197	N/A	759 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	21/09/2021	2,250	N/A	759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2021	2,445	N/A	822 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2021	2,502	N/A	841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2021	2,694	N/A	918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2021	2,705	N/A	914 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2021	3,247	N/A	1,095 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2021	3,325	N/A	1,131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2021	3,555	N/A	1,197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2021	3,732	N/A	1,265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2021	3,951	N/A	1,337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2021	4,542	N/A	1,524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2021	4,681	N/A	1,595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2021	5,376	N/A	1,804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2021	6,152	N/A	2,114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2021	7,188	N/A	2,445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2021	9,495	N/A	3,246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2021	11,198	N/A	3,809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2021	14,536	N/A	4,961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2021	15,312	N/A	5,226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2021	26,030	N/A	8,945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2021	30,446	N/A	10,391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2021	32,382	N/A	11,128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2021	61,340	N/A	21,079 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	4,002	N/A	1,362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	25,563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	3	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	26	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	149	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	195	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	229	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	234	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	461	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	462	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	856	N/A	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	882	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	926	N/A	313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	943	N/A	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	947	N/A	321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	1,070	N/A	359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	1,136	N/A	393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	1,146	N/A	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	1,166	N/A	405 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	22/09/2021	1,170	N/A	405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	1,340	N/A	452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	1,357	N/A	453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	1,358	N/A	465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	1,408	N/A	479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	1,430	N/A	483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	1,509	N/A	524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	1,542	N/A	530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	1,624	N/A	556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	1,835	N/A	637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	1,881	N/A	629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	1,924	N/A	650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	1,972	N/A	663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	1,989	N/A	681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	2,021	N/A	697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	2,228	N/A	749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	2,390	N/A	810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	2,497	N/A	864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	3,208	N/A	1,073 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	3,477	N/A	1,163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	3,829	N/A	1,287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	3,875	N/A	1,327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	3,899	N/A	1,349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	4,047	N/A	1,358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	4,896	N/A	1,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	5,003	N/A	1,737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	5,652	N/A	1,916 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	5,714	N/A	1,927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	5,917	N/A	1,999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	6,635	N/A	2,249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	6,844	N/A	2,360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	7,230	N/A	2,422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	7,271	N/A	2,448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	7,517	N/A	2,531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	8,106	N/A	2,734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	8,460	N/A	2,858 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	11,241	N/A	3,772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	14,640	N/A	4,946 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	23,255	N/A	7,830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	25,260	N/A	8,505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	27,404	N/A	9,258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	28,958	N/A	9,783 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	22/09/2021	30,232	N/A	10,179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	44,387	N/A	14,945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	89,329	N/A	30,077 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2021	2,023	N/A	681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	84,344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2021	3	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	23/09/2021	86	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2021	162	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2021	174	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2021	194	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2021	314	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2021	568	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2021	618	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2021	625	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2021	668	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2021	744	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2021	873	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2021	944	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2021	1,183	N/A	397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2021	1,213	N/A	414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2021	1,313	N/A	445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2021	1,336	N/A	452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2021	1,408	N/A	479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2021	1,436	N/A	490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2021	1,546	N/A	517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2021	1,932	N/A	644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2021	2,164	N/A	736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2021	2,508	N/A	856 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2021	2,542	N/A	850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2021	3,374	N/A	1,140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2021	3,384	N/A	1,151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2021	3,814	N/A	1,282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2021	4,233	N/A	1,435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2021	4,682	N/A	1,566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2021	4,725	N/A	1,591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2021	4,780	N/A	1,626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2021	5,463	N/A	1,827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2021	5,960	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2021	6,094	N/A	2,045 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2021	6,109	N/A	2,043 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2021	6,586	N/A	2,225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2021	6,894	N/A	2,337 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	23/09/2021	7,197	N/A	2,407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2021	7,464	N/A	2,513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2021	7,496	N/A	2,541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2021	7,705	N/A	2,603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2021	7,710	N/A	2,596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2021	8,575	N/A	2,868 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2021	9,195	N/A	3,096 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2021	9,798	N/A	3,288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2021	10,767	N/A	3,613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2021	13,382	N/A	4,446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2021	18,201	N/A	6,149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2021	18,424	N/A	6,121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2021	21,255	N/A	7,085 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2021	21,603	N/A	7,201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2021	21,937	N/A	7,288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2021	22,184	N/A	7,370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2021	23,326	N/A	7,854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2021	24,657	N/A	8,219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2021	33,273	N/A	11,054 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2021	114,488	N/A	38,036 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2021	3,348	N/A	1,114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2021	4,507	N/A	1,496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	7,027 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2021	3	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	24/09/2021	33	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2021	377	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2021	511	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2021	927	N/A	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2021	977	N/A	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2021	989	N/A	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2021	1,015	N/A	335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2021	1,178	N/A	394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2021	1,674	N/A	558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2021	3,478	N/A	1,146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2021	3,510	N/A	1,168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2021	4,054	N/A	1,340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2021	4,857	N/A	1,619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2021	5,893	N/A	1,945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2021	7,109	N/A	2,358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2021	7,863	N/A	2,608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2021	8,133	N/A	2,720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2021	9,190	N/A	3,018 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	24/09/2021	9,311	N/A	3,078 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2021	13,145	N/A	4,324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2021	28,878	N/A	9,594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2021	791	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2021	1,197	N/A	395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	1,628	N/A	531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	88,668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	6	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	262	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	572	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	580	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	608	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	609	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	699	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	780	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	870	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	938	N/A	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	1,010	N/A	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	1,018	N/A	335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	1,246	N/A	410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	1,251	N/A	410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	1,415	N/A	461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	1,517	N/A	504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	1,643	N/A	537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	1,940	N/A	630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	2,472	N/A	808 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	2,723	N/A	887 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	2,732	N/A	890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	2,893	N/A	958 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	2,932	N/A	955 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	2,982	N/A	994 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	3,071	N/A	1,007 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	3,770	N/A	1,228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	4,569	N/A	1,508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	5,202	N/A	1,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	5,357	N/A	1,774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	6,224	N/A	2,034 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	6,306	N/A	2,102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	6,347	N/A	2,105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	9,598	N/A	3,178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	10,208	N/A	3,380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	13,446	N/A	4,467 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	27/09/2021	14,411	N/A	4,772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	15,979	N/A	5,291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	20,143	N/A	6,670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	20,509	N/A	6,791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	26,053	N/A	8,514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	26,059	N/A	8,544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	42,621	N/A	13,883 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	331	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	364	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	427	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	557	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	4,211	N/A	1,399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	6,375	N/A	2,118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2021	1,519	N/A	510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	142,235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	885,155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2021	3	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	28/09/2021	3	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	28/09/2021	186	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2021	231	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2021	346	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2021	536	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2021	637	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2021	685	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2021	1,027	N/A	351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2021	1,098	N/A	374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2021	1,221	N/A	409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2021	1,315	N/A	448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2021	1,326	N/A	451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2021	1,807	N/A	621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2021	1,841	N/A	623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2021	2,148	N/A	733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2021	2,303	N/A	774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2021	2,500	N/A	859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2021	2,771	N/A	941 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2021	2,772	N/A	943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2021	2,805	N/A	951 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2021	2,934	N/A	988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2021	2,964	N/A	988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2021	3,809	N/A	1,274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2021	7,107	N/A	2,369 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	28/09/2021	14,445	N/A	4,964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2021	15,712	N/A	5,220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2021	26,210	N/A	9,007 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2021	3,396	N/A	1,155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2021	1,426	N/A	490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2021	3	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	29/09/2021	38	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2021	50	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2021	69	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2021	250	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2021	333	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2021	500	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2021	551	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2021	691	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2021	730	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2021	818	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2021	831	N/A	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2021	844	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2021	910	N/A	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2021	1,008	N/A	347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2021	1,074	N/A	375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2021	1,098	N/A	376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2021	1,333	N/A	459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2021	1,386	N/A	474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2021	1,407	N/A	487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2021	1,444	N/A	497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2021	1,781	N/A	614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2021	1,867	N/A	654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2021	2,366	N/A	813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2021	2,770	N/A	952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2021	2,850	N/A	976 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2021	3,308	N/A	1,129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2021	3,384	N/A	1,171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2021	4,456	N/A	1,542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2021	4,813	N/A	1,654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2021	7,060	N/A	2,426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2021	7,099	N/A	2,431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2021	7,314	N/A	2,522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2021	8,427	N/A	2,896 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2021	9,015	N/A	3,098 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2021	11,262	N/A	3,857 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	2,299	N/A	779 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	30/09/2021	10,932	N/A	3,644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	91,463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	410,394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	3	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	38	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	127	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	168	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	507	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	876	N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	947	N/A	322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	1,023	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	1,184	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	1,192	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	1,197	N/A	408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	1,359	N/A	460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	1,504	N/A	509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	1,667	N/A	567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	1,673	N/A	555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	2,551	N/A	859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	3,253	N/A	1,101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	3,290	N/A	1,104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	3,563	N/A	1,176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	3,572	N/A	1,213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	3,878	N/A	1,319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	3,993	N/A	1,349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	4,573	N/A	1,550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	4,602	N/A	1,539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	5,032	N/A	1,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	5,233	N/A	1,762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	5,367	N/A	1,807 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	5,388	N/A	1,802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	5,514	N/A	1,882 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	5,565	N/A	1,849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	6,027	N/A	2,043 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	6,059	N/A	2,054 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	6,968	N/A	2,366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	7,656	N/A	2,631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	8,382	N/A	2,794 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	9,309	N/A	3,145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	10,392	N/A	3,464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	10,454	N/A	3,450 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	30/09/2021	10,893	N/A	3,607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	11,233	N/A	3,732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	14,629	N/A	5,010 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	17,492	N/A	5,792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	24,503	N/A	8,306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	26,581	N/A	9,041 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	35,913	N/A	12,257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	35,964	N/A	11,988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	69,537	N/A	23,179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	140,676	N/A	46,892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/10/2021	2,205	N/A	752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/10/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	68,276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/10/2021	3	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	01/10/2021	403	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/10/2021	519	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/10/2021	562	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/10/2021	669	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/10/2021	941	N/A	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/10/2021	1,080	N/A	371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/10/2021	1,135	N/A	392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/10/2021	1,201	N/A	410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/10/2021	1,283	N/A	441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/10/2021	1,369	N/A	469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/10/2021	1,581	N/A	536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/10/2021	1,632	N/A	555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/10/2021	2,050	N/A	695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/10/2021	2,061	N/A	701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/10/2021	3,216	N/A	1,109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/10/2021	3,840	N/A	1,315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/10/2021	4,335	N/A	1,477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/10/2021	4,686	N/A	1,616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/10/2021	4,936	N/A	1,702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/10/2021	5,228	N/A	1,806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/10/2021	6,084	N/A	2,098 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/10/2021	6,551	N/A	2,255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/10/2021	6,629	N/A	2,278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/10/2021	7,021	N/A	2,388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/10/2021	7,697	N/A	2,627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/10/2021	9,097	N/A	3,126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/10/2021	11,488	N/A	3,941 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/10/2021	11,773	N/A	4,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/10/2021	17,009	N/A	5,845 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	01/10/2021	50,483	N/A	17,408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/10/2021	102,532	N/A	35,356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2021	2,697	N/A	902 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2021	3	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	04/10/2021	536	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2021	592	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2021	829	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2021	1,072	N/A	361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2021	1,135	N/A	382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2021	1,317	N/A	445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2021	1,755	N/A	591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2021	2,729	N/A	922 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2021	2,853	N/A	967 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2021	2,939	N/A	993 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2021	3,041	N/A	1,024 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2021	3,335	N/A	1,119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2021	4,330	N/A	1,458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2021	4,901	N/A	1,639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2021	5,009	N/A	1,681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2021	5,596	N/A	1,897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2021	5,696	N/A	1,918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2021	5,713	N/A	1,898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2021	7,254	N/A	2,426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2021	7,371	N/A	2,449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2021	7,995	N/A	2,683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2021	8,715	N/A	2,905 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2021	10,888	N/A	3,666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2021	14,082	N/A	4,694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2021	14,856	N/A	5,019 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2021	18,586	N/A	6,216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2021	26,445	N/A	8,904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2021	32,688	N/A	10,969 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2021	39,324	N/A	13,196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2021	43,998	N/A	14,715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2021	2,515	N/A	854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	302,782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2021	663	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2021	3	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	05/10/2021	12	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2021	47	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2021	183	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2021	299	N/A	102 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	05/10/2021	719	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2021	891	N/A	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2021	1,179	N/A	401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2021	1,242	N/A	424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2021	1,384	N/A	474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2021	1,434	N/A	486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2021	1,547	N/A	521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2021	1,606	N/A	550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2021	1,807	N/A	623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2021	2,168	N/A	745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2021	2,198	N/A	750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2021	2,812	N/A	950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2021	3,006	N/A	1,019 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2021	3,016	N/A	1,024 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2021	3,055	N/A	1,039 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2021	3,058	N/A	1,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2021	3,882	N/A	1,325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2021	8,054	N/A	2,730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2021	8,147	N/A	2,771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2021	14,213	N/A	4,818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2021	15,764	N/A	5,362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2021	32,226	N/A	10,924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2021	61,313	N/A	20,714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2021	2,385	N/A	814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2021	140	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2021	295	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2021	320	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2021	325	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2021	743	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2021	885	N/A	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2021	893	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2021	1,007	N/A	339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2021	1,035	N/A	351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2021	1,196	N/A	409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2021	1,271	N/A	436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2021	1,370	N/A	466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2021	1,402	N/A	472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2021	1,600	N/A	546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2021	1,621	N/A	555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2021	1,679	N/A	573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2021	1,679	N/A	575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2021	2,022	N/A	689 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	06/10/2021	2,072	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2021	2,350	N/A	794 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2021	2,599	N/A	881 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2021	3,413	N/A	1,165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2021	3,576	N/A	1,208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2021	4,117	N/A	1,405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2021	4,781	N/A	1,643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2021	5,425	N/A	1,839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2021	6,383	N/A	2,171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2021	6,983	N/A	2,375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2021	7,082	N/A	2,417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2021	9,686	N/A	3,317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2021	10,316	N/A	3,497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2021	14,222	N/A	4,854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2021	15,091	N/A	5,133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2021	19,475	N/A	6,624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2021	191,012	N/A	64,970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2021	87,394	N/A	29,593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2021	3	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	07/10/2021	44	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2021	56	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2021	128	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2021	133	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2021	136	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2021	168	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2021	175	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2021	195	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2021	400	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2021	791	N/A	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2021	927	N/A	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2021	1,311	N/A	446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2021	1,414	N/A	476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2021	1,516	N/A	512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2021	1,646	N/A	556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2021	1,719	N/A	577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2021	1,782	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2021	1,854	N/A	637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2021	3,218	N/A	1,080 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2021	3,844	N/A	1,290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2021	4,348	N/A	1,469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2021	5,125	N/A	1,749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2021	6,888	N/A	2,335 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	07/10/2021	7,814	N/A	2,667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2021	11,628	N/A	3,915 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2021	18,060	N/A	6,143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2021	19,849	N/A	6,683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2021	21,262	N/A	7,183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2021	28,586	N/A	9,625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2021	44,218	N/A	15,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2021	52,826	N/A	17,907 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2021	67,148	N/A	22,762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2021	94,066	N/A	31,779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2021	105,648	N/A	35,692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	100,859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2021	55	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2021	200	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2021	410	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2021	413	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2021	477	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2021	549	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2021	685	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2021	1,014	N/A	325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2021	1,154	N/A	377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2021	1,854	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2021	2,142	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2021	2,699	N/A	879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2021	3,148	N/A	1,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2021	4,087	N/A	1,327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2021	5,523	N/A	1,805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2021	5,788	N/A	1,904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2021	6,801	N/A	2,173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2021	7,385	N/A	2,390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2021	7,629	N/A	2,461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2021	8,148	N/A	2,620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2021	10,153	N/A	3,275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2021	12,329	N/A	4,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2021	31,925	N/A	10,433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2021	46,399	N/A	15,163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2021	53,229	N/A	17,395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2021	531	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2021	125	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2021	478	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2021	522	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2021	534	N/A	169 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	11/10/2021	584	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2021	657	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2021	683	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2021	723	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2021	760	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2021	786	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2021	838	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2021	840	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2021	843	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2021	927	N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2021	1,385	N/A	441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2021	2,200	N/A	705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2021	2,314	N/A	737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2021	3,210	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2021	3,542	N/A	1,128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2021	3,770	N/A	1,228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2021	3,803	N/A	1,219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2021	4,510	N/A	1,441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2021	4,820	N/A	1,511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2021	5,175	N/A	1,648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2021	5,530	N/A	1,778 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2021	6,302	N/A	1,988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2021	8,422	N/A	2,632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2021	10,545	N/A	3,369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2021	16,934	N/A	5,393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2021	16,956	N/A	5,383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2021	20,106	N/A	6,283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2021	23,250	N/A	7,428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2021	33,792	N/A	10,660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2021	34,003	N/A	10,829 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2021	44,032	N/A	13,803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2021	72,922	N/A	22,788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	182,735 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2021	200	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2021	704	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2021	789	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2021	895	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2021	915	N/A	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2021	1,050	N/A	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2021	1,450	N/A	449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2021	1,558	N/A	487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2021	1,615	N/A	500 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	12/10/2021	1,737	N/A	541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2021	2,220	N/A	696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2021	2,515	N/A	781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2021	2,610	N/A	808 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2021	3,052	N/A	942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2021	3,084	N/A	943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2021	3,678	N/A	1,153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2021	4,552	N/A	1,392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2021	4,845	N/A	1,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2021	5,333	N/A	1,651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2021	5,483	N/A	1,708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2021	5,754	N/A	1,765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2021	5,773	N/A	1,804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2021	6,298	N/A	1,920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2021	6,299	N/A	1,938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2021	6,432	N/A	1,973 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2021	7,235	N/A	2,247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2021	7,433	N/A	2,330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2021	7,717	N/A	2,404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2021	7,750	N/A	2,422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2021	7,802	N/A	2,423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2021	15,363	N/A	4,801 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2021	15,582	N/A	4,824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2021	16,028	N/A	4,947 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2021	30,136	N/A	9,359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2021	119,929	N/A	37,245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2021	280	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2021	293	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2021	303	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2021	319	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2021	361	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2021	361	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2021	367	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2021	412	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2021	638	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2021	960	N/A	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2021	22,553	N/A	7,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	531,831 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2021	124	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2021	565	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2021	819	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2021	883	N/A	276 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	13/10/2021	1,255	N/A	391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2021	1,627	N/A	507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2021	2,219	N/A	687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2021	2,426	N/A	751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2021	3,218	N/A	987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2021	4,474	N/A	1,381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2021	4,488	N/A	1,381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2021	4,502	N/A	1,381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2021	4,921	N/A	1,533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2021	5,184	N/A	1,610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2021	7,511	N/A	2,311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2021	7,633	N/A	2,356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2021	7,844	N/A	2,436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2021	8,539	N/A	2,652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2021	9,170	N/A	2,839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2021	10,436	N/A	3,251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2021	15,110	N/A	4,635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2021	16,608	N/A	5,110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2021	16,756	N/A	5,220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2021	313	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2021	320	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2021	1,095	N/A	339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2021	1,018	N/A	317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2021	43	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2021	66	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2021	504	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2021	590	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2021	656	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2021	663	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2021	697	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2021	868	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2021	947	N/A	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2021	984	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2021	1,161	N/A	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2021	1,279	N/A	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2021	1,378	N/A	417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2021	1,538	N/A	466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2021	1,627	N/A	490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2021	1,784	N/A	539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2021	1,891	N/A	574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2021	2,152	N/A	651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2021	2,297	N/A	692 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	14/10/2021	2,479	N/A	749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2021	2,882	N/A	872 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2021	3,013	N/A	909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2021	3,109	N/A	942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2021	3,130	N/A	960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2021	3,283	N/A	1,010 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2021	3,283	N/A	1,010 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2021	3,454	N/A	1,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2021	3,739	N/A	1,133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2021	3,855	N/A	1,161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2021	3,972	N/A	1,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2021	4,205	N/A	1,282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2021	4,231	N/A	1,298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2021	4,742	N/A	1,450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2021	4,977	N/A	1,522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2021	5,673	N/A	1,751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2021	6,337	N/A	1,926 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2021	7,487	N/A	2,262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2021	8,106	N/A	2,479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2021	11,070	N/A	3,375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2021	11,586	N/A	3,511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2021	12,686	N/A	3,856 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2021	13,471	N/A	4,082 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2021	13,989	N/A	4,252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2021	15,510	N/A	4,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2021	16,230	N/A	4,933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2021	18,529	N/A	5,581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2021	19,919	N/A	6,073 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2021	21,205	N/A	6,387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2021	22,820	N/A	6,915 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2021	26,323	N/A	8,001 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2021	32,577	N/A	9,932 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2021	45,926	N/A	13,917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2021	60,726	N/A	18,514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2021	90,159	N/A	27,321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	165,266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	330	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	405	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	487	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	546	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	643	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	687	N/A	210 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	15/10/2021	959	N/A	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	1,099	N/A	334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	1,139	N/A	345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	1,152	N/A	354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	1,467	N/A	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	1,701	N/A	521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	2,077	N/A	639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	2,315	N/A	708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	2,975	N/A	914 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	3,159	N/A	963 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	3,162	N/A	973 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	3,198	N/A	981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	3,556	N/A	1,081 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	3,652	N/A	1,110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	3,702	N/A	1,115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	3,752	N/A	1,144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	4,863	N/A	1,494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	5,946	N/A	1,821 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	6,184	N/A	1,897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	7,528	N/A	2,295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	8,381	N/A	2,563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	12,406	N/A	3,794 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	13,399	N/A	4,085 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	13,416	N/A	4,128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	13,462	N/A	4,142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	14,931	N/A	4,566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	16,081	N/A	4,948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	19,855	N/A	6,035 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	22,159	N/A	6,818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	456	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	459	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	475	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	475	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	498	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	540	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	547	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	553	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	592	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	745	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	797	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	801	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	837	N/A	257 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	15/10/2021	843	N/A	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	990	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	1,038	N/A	319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	1,074	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	1,282	N/A	394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	1,286	N/A	395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	1,305	N/A	401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	1,585	N/A	487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	2,350	N/A	722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	3,649	N/A	1,121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	7,500	N/A	2,304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	176,329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	328	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	342	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	438	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	595	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	603	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	972	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	975	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	1,273	N/A	387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	1,282	N/A	392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	1,439	N/A	440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	1,493	N/A	447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	2,004	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	2,028	N/A	622 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	2,307	N/A	696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	2,835	N/A	854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	2,940	N/A	891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	4,875	N/A	1,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	5,109	N/A	1,553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	5,946	N/A	1,791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	5,990	N/A	1,815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	7,475	N/A	2,238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	7,566	N/A	2,321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	7,975	N/A	2,395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	8,062	N/A	2,458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	9,166	N/A	2,803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	9,419	N/A	2,837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	9,990	N/A	3,018 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	11,202	N/A	3,374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	11,978	N/A	3,597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	14,930	N/A	4,497 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	18/10/2021	15,494	N/A	4,667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	17,500	N/A	5,271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	18,615	N/A	5,624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	24,889	N/A	7,542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	29,479	N/A	8,933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	31,373	N/A	9,507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	32,408	N/A	9,791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	36,685	N/A	11,083 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	157,010	N/A	47,435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	171,624	N/A	51,850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2021	3	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	19/10/2021	26	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2021	46	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2021	99	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2021	180	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2021	238	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2021	580	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2021	644	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2021	787	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2021	1,073	N/A	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2021	1,123	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2021	1,178	N/A	359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2021	1,794	N/A	542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2021	2,624	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2021	3,145	N/A	953 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2021	3,615	N/A	1,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2021	3,747	N/A	1,132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2021	4,037	N/A	1,227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2021	4,392	N/A	1,331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2021	4,555	N/A	1,393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2021	5,382	N/A	1,631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2021	6,439	N/A	1,957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2021	6,478	N/A	1,975 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2021	6,728	N/A	2,045 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2021	7,847	N/A	2,378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2021	8,701	N/A	2,661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2021	9,405	N/A	2,876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2021	16,454	N/A	4,986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2021	17,029	N/A	5,176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2021	18,270	N/A	5,570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2021	19,293	N/A	5,864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2021	29,525	N/A	8,893 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	19/10/2021	274,740	N/A	82,753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	30,146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2021	3	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	20/10/2021	39	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2021	46	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2021	63	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2021	256	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2021	470	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2021	548	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2021	721	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2021	1,655	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2021	2,331	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2021	2,601	N/A	793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2021	4,502	N/A	1,360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2021	4,731	N/A	1,425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2021	4,842	N/A	1,454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2021	4,859	N/A	1,468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2021	5,191	N/A	1,573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2021	5,564	N/A	1,676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2021	7,636	N/A	2,321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2021	8,341	N/A	2,520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2021	10,491	N/A	3,179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2021	15,563	N/A	4,716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2021	16,044	N/A	4,818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2021	16,134	N/A	4,889 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2021	1,218	N/A	369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	11,593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	386,119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	85	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	210	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	564	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	628	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	917	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	1,015	N/A	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	1,018	N/A	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	1,159	N/A	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	2,657	N/A	785 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	2,966	N/A	896 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	4,671	N/A	1,407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	5,293	N/A	1,580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	5,337	N/A	1,598 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	21/10/2021	5,392	N/A	1,586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	7,419	N/A	2,182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	7,855	N/A	2,317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	8,755	N/A	2,598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	10,907	N/A	3,227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	13,377	N/A	3,946 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	17,102	N/A	5,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2021	87	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2021	129	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2021	215	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2021	270	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2021	670	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2021	754	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2021	814	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2021	1,004	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2021	1,086	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2021	1,203	N/A	369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2021	1,216	N/A	373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2021	1,324	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2021	4,825	N/A	1,480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2021	6,881	N/A	2,079 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2021	7,487	N/A	2,262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2021	9,422	N/A	2,855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2021	10,650	N/A	3,277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2021	10,939	N/A	3,285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2021	12,791	N/A	3,876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2021	238,660	N/A	71,261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2021	503	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2021	5,697	N/A	1,697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2021	58,687	N/A	17,487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	101,566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2021	177	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2021	488	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2021	1,255	N/A	373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2021	1,453	N/A	433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2021	2,911	N/A	869 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2021	4,528	N/A	1,366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2021	8,027	N/A	2,407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2021	8,027	N/A	2,407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2021	8,307	N/A	2,487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2021	8,847	N/A	2,633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2021	9,162	N/A	2,739 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	25/10/2021	11,992	N/A	3,569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2021	30,227	N/A	9,023 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2021	32,247	N/A	9,626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2021	261,665	N/A	78,109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2021	3,695	N/A	1,102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2021	4,477	N/A	1,345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	1,710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2021	27	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2021	207	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2021	384	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2021	410	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2021	883	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2021	1,061	N/A	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2021	1,179	N/A	351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2021	1,309	N/A	396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2021	1,693	N/A	506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2021	2,164	N/A	649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2021	2,218	N/A	668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2021	2,515	N/A	752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2021	2,536	N/A	757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2021	3,343	N/A	1,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2021	3,879	N/A	1,165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2021	4,479	N/A	1,341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2021	4,668	N/A	1,408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2021	4,788	N/A	1,425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2021	4,962	N/A	1,490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2021	5,899	N/A	1,774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2021	8,276	N/A	2,508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2021	12,892	N/A	3,883 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2021	35,671	N/A	10,680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2021	114	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2021	553	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	1,441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2021	3	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	28/10/2021	55	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2021	178	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2021	189	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2021	216	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2021	309	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2021	507	N/A	155 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	28/10/2021	559	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2021	632	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2021	635	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2021	688	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2021	907	N/A	274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2021	923	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2021	988	N/A	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2021	1,000	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2021	1,001	N/A	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2021	1,115	N/A	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2021	1,334	N/A	413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2021	1,348	N/A	411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2021	1,449	N/A	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2021	1,635	N/A	503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2021	1,645	N/A	506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2021	1,944	N/A	601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2021	1,978	N/A	603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2021	2,148	N/A	653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2021	2,464	N/A	763 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2021	2,545	N/A	782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2021	2,931	N/A	899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2021	4,189	N/A	1,289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2021	4,192	N/A	1,304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2021	4,640	N/A	1,441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2021	4,657	N/A	1,435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2021	5,606	N/A	1,709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2021	7,300	N/A	2,253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2021	7,586	N/A	2,356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2021	7,969	N/A	2,452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2021	8,942	N/A	2,743 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2021	9,432	N/A	2,911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2021	12,345	N/A	3,834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2021	13,242	N/A	4,087 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2021	16,148	N/A	5,015 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2021	39,139	N/A	12,155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2021	8,806	N/A	2,774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2021	358	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2021	491	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2021	520	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2021	557	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2021	563	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2021	728	N/A	232 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	29/10/2021	760	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2021	1,090	N/A	346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2021	1,122	N/A	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2021	1,123	N/A	361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2021	1,274	N/A	411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2021	1,291	N/A	413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2021	1,363	N/A	428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2021	1,461	N/A	463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2021	1,696	N/A	540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2021	1,897	N/A	592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2021	1,969	N/A	628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2021	2,000	N/A	643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2021	2,296	N/A	736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2021	2,429	N/A	776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2021	2,561	N/A	826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2021	2,664	N/A	851 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2021	2,781	N/A	869 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2021	2,825	N/A	907 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2021	2,860	N/A	921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2021	3,674	N/A	1,148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2021	4,526	N/A	1,439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2021	4,858	N/A	1,557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2021	4,975	N/A	1,567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2021	5,162	N/A	1,636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2021	5,426	N/A	1,742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2021	5,729	N/A	1,816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2021	6,309	N/A	2,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2021	6,416	N/A	2,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2021	6,862	N/A	2,168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2021	7,227	N/A	2,287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2021	7,561	N/A	2,408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2021	9,557	N/A	3,073 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2021	9,568	N/A	3,028 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2021	15,426	N/A	4,897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2021	17,529	N/A	5,547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2021	37,986	N/A	12,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2021	278	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2021	287	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2021	397	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2021	459	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2021	475	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2021	478	N/A	153 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	29/10/2021	500	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2021	544	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2021	556	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2021	594	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2021	715	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2021	765	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2021	768	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2021	828	N/A	265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2021	834	N/A	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2021	912	N/A	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2021	928	N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2021	956	N/A	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2021	990	N/A	317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2021	1,184	N/A	379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2021	1,184	N/A	379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2021	1,203	N/A	385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2021	1,462	N/A	468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2021	1,881	N/A	602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2021	2,921	N/A	935 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2021	7,260	N/A	2,324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2021	11,683	N/A	3,740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2021	21,905	N/A	7,012 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	480,491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2021	110	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2021	2,955	N/A	969 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2021	4,106	N/A	1,333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2021	7,942	N/A	2,587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2021	14,437	N/A	4,642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2021	19,108	N/A	6,265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2021	27,904	N/A	9,149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2021	985	N/A	335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2021	1,626	N/A	542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2021	1,631	N/A	542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2021	1,802	N/A	617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2021	2,351	N/A	797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2021	3,077	N/A	1,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2021	3,572	N/A	1,219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2021	4,281	N/A	1,466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2021	6,900	N/A	2,347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2021	12,074	N/A	4,093 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2021	54,887	N/A	18,669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2021	24	N/A	8 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	02/11/2021	27	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2021	30	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2021	35	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2021	35	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2021	35	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2021	38	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2021	41	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2021	41	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2021	44	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2021	53	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2021	56	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2021	56	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2021	62	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2021	62	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2021	62	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2021	68	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2021	71	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2021	74	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2021	86	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2021	89	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2021	89	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2021	94	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2021	109	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2021	139	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2021	215	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2021	661	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2021	1,239	N/A	420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2021	38,121	N/A	12,960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2021	2,371	N/A	801 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2021	14,127	N/A	4,747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2021	15,028	N/A	5,060 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2021	6	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2021	166	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2021	171	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2021	244	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2021	362	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2021	694	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2021	1,022	N/A	343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2021	1,059	N/A	356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2021	1,125	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2021	1,228	N/A	412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2021	1,914	N/A	640 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	03/11/2021	1,930	N/A	652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2021	1,954	N/A	659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2021	2,624	N/A	888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2021	2,640	N/A	886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2021	2,703	N/A	907 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2021	3,540	N/A	1,184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2021	4,600	N/A	1,536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2021	5,109	N/A	1,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2021	5,653	N/A	1,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2021	6,449	N/A	2,175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2021	11,656	N/A	3,905 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2021	14,063	N/A	4,759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2021	21,598	N/A	7,272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2021	27,968	N/A	9,417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2021	29,884	N/A	10,062 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2021	6,890	N/A	2,312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2021	6,890	N/A	2,312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2021	14,513	N/A	4,870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	5,037 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2021	9	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2021	448	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2021	9,086	N/A	3,133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2021	11,968	N/A	4,127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2021	16,408	N/A	5,658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2021	26,016	N/A	8,971 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2021	5,477	N/A	1,882 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/11/2021	8,055	N/A	2,774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/11/2021	23	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/11/2021	128	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/11/2021	229	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/11/2021	415	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/11/2021	501	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/11/2021	695	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/11/2021	2,861	N/A	983 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/11/2021	10,495	N/A	3,619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/11/2021	20,072	N/A	6,874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/11/2021	35,195	N/A	12,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/11/2021	126,984	N/A	43,637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2021	40	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2021	52	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2021	72	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2021	93	N/A	32 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	08/11/2021	309	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2021	372	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2021	490	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2021	651	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2021	876	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2021	3,627	N/A	1,255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2021	7,659	N/A	2,641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2021	7,796	N/A	2,707 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2021	13,568	N/A	4,711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2021	25,865	N/A	8,981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2021	27,746	N/A	9,634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2021	3,696	N/A	1,279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2021	585	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2021	1,608	N/A	547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2021	2,742	N/A	939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2021	12,340	N/A	4,255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2021	32,634	N/A	11,253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2021	33,684	N/A	11,457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	1,838	N/A	624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	6,236	N/A	2,150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	40,937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	3,404	N/A	1,154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	59	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	156	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	165	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	417	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	1,793	N/A	612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	1,797	N/A	626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	1,962	N/A	686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	3,215	N/A	1,101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	3,939	N/A	1,356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	4,077	N/A	1,382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	4,953	N/A	1,702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	5,259	N/A	1,795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	6,427	N/A	2,224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	10,043	N/A	3,463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	31,082	N/A	10,681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	34,269	N/A	11,696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	38,411	N/A	13,065 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	42,345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	37,374 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	11/11/2021	12	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	23	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	35	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	103	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	148	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	516	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	583	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	593	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	677	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	1,121	N/A	382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	1,136	N/A	382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	1,161	N/A	395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	1,322	N/A	445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	1,873	N/A	634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	2,129	N/A	717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	2,140	N/A	729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	2,390	N/A	813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	2,414	N/A	814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	2,621	N/A	887 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	2,796	N/A	951 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	6,968	N/A	2,346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	10,172	N/A	3,448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	11,113	N/A	3,748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	67,387	N/A	22,613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	75,587	N/A	25,710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	78,922 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	438,707 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2021	2,523	N/A	814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2021	199	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2021	350	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2021	353	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2021	409	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2021	1,031	N/A	333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2021	1,282	N/A	413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2021	1,459	N/A	470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2021	1,829	N/A	591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2021	2,529	N/A	812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2021	2,539	N/A	815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2021	6,602	N/A	2,238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2021	10,988	N/A	3,556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2021	29,373	N/A	9,694 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	12/11/2021	32,160	N/A	10,579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2021	35,247	N/A	11,481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2021	65,658	N/A	21,180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	7,289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2021	34	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2021	97	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2021	150	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2021	379	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2021	663	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2021	747	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2021	776	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2021	860	N/A	274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2021	913	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2021	925	N/A	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2021	995	N/A	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2021	1,102	N/A	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2021	1,236	N/A	396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2021	1,600	N/A	516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2021	2,058	N/A	666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2021	2,058	N/A	664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2021	2,107	N/A	682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2021	2,171	N/A	705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2021	2,172	N/A	694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2021	2,236	N/A	726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2021	2,261	N/A	726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2021	2,706	N/A	870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2021	3,207	N/A	1,028 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2021	3,592	N/A	1,144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2021	4,068	N/A	1,308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2021	6,114	N/A	1,985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2021	35,424	N/A	11,354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2021	63,178	N/A	20,380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2021	69,170	N/A	22,099 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	40,660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	636	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	646	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	720	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	2,209	N/A	707 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	2,589	N/A	827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	3,541	N/A	1,124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	5,009	N/A	1,590 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	16/11/2021	9,046	N/A	2,890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	10,893	N/A	3,458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	19,143	N/A	6,116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	35,501	N/A	11,306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	60,634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	138	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	691	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	757	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	956	N/A	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	1,549	N/A	494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	1,588	N/A	501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	2,132	N/A	679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	3,033	N/A	972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	5,477	N/A	1,747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	6,376	N/A	2,037 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	8,051	N/A	2,516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	8,939	N/A	2,742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	9,282	N/A	2,928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	15,723	N/A	4,883 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	24,106	N/A	7,677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	26,929	N/A	8,631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	36,020	N/A	11,545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	6,475	N/A	2,062 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	9,150	N/A	2,914 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	112,472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	3	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	141	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	314	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	567	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	1,418	N/A	446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	2,415	N/A	784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	2,647	N/A	835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	4,387	N/A	1,371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	5,302	N/A	1,716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	5,421	N/A	1,710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	7,322	N/A	2,288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	7,797	N/A	2,414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	7,844	N/A	2,498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	8,092	N/A	2,569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	11,280	N/A	3,503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	12,133	N/A	3,827 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	18/11/2021	14,349	N/A	4,484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	14,794	N/A	4,623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	16,431	N/A	5,167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	17,040	N/A	5,479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	30,030	N/A	9,687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	33,924	N/A	10,873 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	173,307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	52	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	215	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	379	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	503	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	725	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	771	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	784	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	835	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	865	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	896	N/A	274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	972	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	1,285	N/A	399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	1,402	N/A	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	1,454	N/A	446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	1,675	N/A	503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	2,184	N/A	671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	2,563	N/A	779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	2,940	N/A	883 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	3,270	N/A	997 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	4,379	N/A	1,323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	4,432	N/A	1,323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	6,239	N/A	1,868 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	7,782	N/A	2,337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	11,324	N/A	3,463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	12,675	N/A	3,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	13,745	N/A	4,140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	14,107	N/A	4,354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	14,511	N/A	4,384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	17,396	N/A	5,224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	38,368	N/A	11,662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	39,704	N/A	12,179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	42,463	N/A	12,946 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	274	N/A	84 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	19/11/2021	314	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	336	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	431	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	447	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	447	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	545	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	1,607	N/A	492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	2,260	N/A	692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	4,232	N/A	1,296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	8,932	N/A	2,774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	216	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	286	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	355	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	453	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	467	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	677	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	691	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	697	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	699	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	788	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	932	N/A	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	989	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	989	N/A	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	1,037	N/A	317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	1,152	N/A	359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	1,197	N/A	374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	1,212	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	1,228	N/A	379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	1,255	N/A	378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	1,275	N/A	396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	1,286	N/A	391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	1,289	N/A	393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	1,311	N/A	388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	1,396	N/A	413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	1,441	N/A	442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	1,812	N/A	544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	2,287	N/A	708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	2,328	N/A	732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	2,496	N/A	790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	2,610	N/A	803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	2,643	N/A	826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	2,736	N/A	812 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	22/11/2021	3,197	N/A	993 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	3,208	N/A	952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	3,450	N/A	1,055 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	3,936	N/A	1,211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	5,477	N/A	1,717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	5,953	N/A	1,878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	6,787	N/A	2,082 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	7,735	N/A	2,440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	7,789	N/A	2,457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	7,970	N/A	2,475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	8,100	N/A	2,418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	8,371	N/A	2,649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	8,738	N/A	2,722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	8,857	N/A	2,742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	9,194	N/A	2,873 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	9,740	N/A	3,063 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	10,455	N/A	3,257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	10,463	N/A	3,142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	11,304	N/A	3,566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	11,845	N/A	3,639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	12,254	N/A	3,759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	12,444	N/A	3,794 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	12,548	N/A	3,909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	12,701	N/A	3,994 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	14,070	N/A	4,397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	16,555	N/A	5,206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	16,725	N/A	5,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	20,362	N/A	6,227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	21,357	N/A	6,695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	24,667	N/A	7,757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	24,923	N/A	7,813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	26,400	N/A	8,302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	29,964	N/A	8,865 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	62,521	N/A	19,477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	63,038	N/A	19,638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	1,728	N/A	535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	470,904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	21,869 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	3	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	16	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	52	N/A	16 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	23/11/2021	91	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	107	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	220	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	505	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	557	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	613	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	625	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	791	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	881	N/A	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	1,166	N/A	361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	1,268	N/A	389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	1,359	N/A	422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	1,654	N/A	508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	2,122	N/A	652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	2,223	N/A	686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	2,743	N/A	848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	3,775	N/A	1,158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	3,868	N/A	1,192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	4,491	N/A	1,384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	4,622	N/A	1,431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	4,692	N/A	1,446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	5,485	N/A	1,693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	5,524	N/A	1,684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	5,687	N/A	1,739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	6,444	N/A	1,995 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	6,464	N/A	1,986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	6,496	N/A	2,005 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	6,892	N/A	2,114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	7,270	N/A	2,230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	8,614	N/A	2,667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	8,863	N/A	2,744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	9,807	N/A	3,027 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	10,039	N/A	3,108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	10,303	N/A	3,180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	11,100	N/A	3,405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	11,658	N/A	3,576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	12,786	N/A	3,934 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	13,644	N/A	4,211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	13,735	N/A	4,226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	16,214	N/A	4,989 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	16,763	N/A	5,206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	19,533	N/A	6,010 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	23/11/2021	21,319	N/A	6,580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	21,328	N/A	6,603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	21,927	N/A	6,726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	22,750	N/A	7,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	24,297	N/A	7,499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	24,498	N/A	7,561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	27,898	N/A	8,584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	37,713	N/A	11,604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	39,475	N/A	12,146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	55,838	N/A	17,234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	65,749	N/A	20,293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	97,718	N/A	30,160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	1,316	N/A	416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	110,162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	22	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	62	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	69	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	279	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	288	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	382	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	413	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	418	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	502	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	537	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	579	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	689	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	699	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	726	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	726	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	732	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	770	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	779	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	840	N/A	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	940	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	945	N/A	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	1,002	N/A	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	1,148	N/A	361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	1,384	N/A	438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	1,426	N/A	452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	1,840	N/A	584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	2,592	N/A	815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	3,363	N/A	1,061 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	24/11/2021	3,643	N/A	1,153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	4,414	N/A	1,388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	4,596	N/A	1,459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	5,054	N/A	1,602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	6,454	N/A	2,036 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	6,473	N/A	2,055 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	7,189	N/A	2,275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	7,737	N/A	2,460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	8,478	N/A	2,641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	8,483	N/A	2,693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	8,680	N/A	2,721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	9,862	N/A	3,121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	12,150	N/A	3,857 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	14,943	N/A	4,714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	15,143	N/A	4,777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	16,059	N/A	5,066 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	23,800	N/A	7,508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	28,000	N/A	8,889 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	342,628	N/A	108,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	96,975 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	79,075 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	54	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	63	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	157	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	445	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	637	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	759	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	1,000	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	1,257	N/A	399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	1,322	N/A	421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	1,470	N/A	469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	1,530	N/A	485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	1,548	N/A	493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	1,616	N/A	513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	1,701	N/A	547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	1,770	N/A	569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	1,838	N/A	590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	1,869	N/A	599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	2,060	N/A	658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	2,183	N/A	693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	2,351	N/A	751 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	25/11/2021	3,618	N/A	1,145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	3,738	N/A	1,198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	4,082	N/A	1,304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	4,776	N/A	1,521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	5,049	N/A	1,608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	5,626	N/A	1,809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	7,026	N/A	2,252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	7,103	N/A	2,284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	7,818	N/A	2,443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	7,887	N/A	2,528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	7,925	N/A	2,540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	7,925	N/A	2,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	10,695	N/A	3,406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	12,599	N/A	4,038 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	12,655	N/A	4,043 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	13,026	N/A	4,109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	14,711	N/A	4,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	15,369	N/A	4,818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	19,473	N/A	6,182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	21,219	N/A	6,715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	25,422	N/A	8,122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	35,396	N/A	11,345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	37,006	N/A	11,823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	40,862	N/A	13,055 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	42,310	N/A	13,561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	43,613	N/A	13,890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	63,938	N/A	20,493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	75,701	N/A	24,263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	350,013	N/A	111,469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	1,121	N/A	368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	1,717	N/A	574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	283,156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	51	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	157	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	174	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	183	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	183	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	238	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	337	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	340	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	385	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	433	N/A	148 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	26/11/2021	457	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	470	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	499	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	519	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	609	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	620	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	716	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	769	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	777	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	842	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	844	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	850	N/A	287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	858	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	867	N/A	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	882	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	887	N/A	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	895	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	895	N/A	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	933	N/A	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	935	N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	941	N/A	313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	954	N/A	319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	991	N/A	327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	995	N/A	323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	1,016	N/A	338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	1,016	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	1,029	N/A	346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	1,060	N/A	351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	1,094	N/A	366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	1,103	N/A	374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	1,116	N/A	367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	1,133	N/A	369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	1,143	N/A	379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	1,146	N/A	387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	1,148	N/A	391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	1,148	N/A	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	1,152	N/A	392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	1,153	N/A	389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	1,165	N/A	391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	1,167	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	1,207	N/A	412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	1,221	N/A	416 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	26/11/2021	1,312	N/A	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	1,374	N/A	469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	1,408	N/A	479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	1,437	N/A	471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	1,505	N/A	510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	1,588	N/A	533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	1,667	N/A	570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	1,720	N/A	590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	1,788	N/A	602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	1,797	N/A	608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	1,835	N/A	594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	1,838	N/A	621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	1,865	N/A	641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	1,904	N/A	651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	1,905	N/A	637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	1,987	N/A	677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	1,991	N/A	655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	2,036	N/A	689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	2,102	N/A	721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	2,139	N/A	730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	2,140	N/A	723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	2,146	N/A	720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	2,169	N/A	744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	2,187	N/A	744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	2,204	N/A	751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	2,301	N/A	758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	2,301	N/A	747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	2,310	N/A	745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	2,356	N/A	807 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	2,369	N/A	782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	2,377	N/A	803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	2,383	N/A	812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	2,547	N/A	835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	2,772	N/A	946 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	2,803	N/A	960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	2,830	N/A	953 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	2,832	N/A	955 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	2,833	N/A	935 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	2,905	N/A	957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	3,094	N/A	1,047 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	3,135	N/A	1,061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	3,136	N/A	1,054 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	26/11/2021	3,141	N/A	1,061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	3,251	N/A	1,082 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	3,318	N/A	1,104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	3,368	N/A	1,136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	3,604	N/A	1,226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	3,606	N/A	1,192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	3,946	N/A	1,313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	3,946	N/A	1,331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	4,246	N/A	1,392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	4,292	N/A	1,433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	4,314	N/A	1,419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	4,375	N/A	1,468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	4,416	N/A	1,443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	4,722	N/A	1,620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	4,792	N/A	1,592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	5,002	N/A	1,707 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	5,040	N/A	1,658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	5,151	N/A	1,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	5,316	N/A	1,796 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	5,648	N/A	1,941 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	6,929	N/A	2,373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	7,063	N/A	2,382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	7,420	N/A	2,461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	7,504	N/A	2,561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	7,961	N/A	2,593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	7,968	N/A	2,738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	8,238	N/A	2,831 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	8,402	N/A	2,719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	8,898	N/A	3,037 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	9,263	N/A	3,047 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	9,361	N/A	3,217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	9,826	N/A	3,365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	9,871	N/A	3,398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	10,393	N/A	3,547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	11,070	N/A	3,571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	11,227	N/A	3,858 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	11,552	N/A	3,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	12,071	N/A	4,127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	12,936	N/A	4,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	12,953	N/A	4,436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	15,850	N/A	5,428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	16,158	N/A	5,496 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	26/11/2021	16,747	N/A	5,385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	18,056	N/A	6,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	18,630	N/A	6,402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	20,300	N/A	6,952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	21,304	N/A	7,296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	22,136	N/A	7,607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	22,484	N/A	7,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	27,863	N/A	8,988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	28,858	N/A	9,883 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	31,802	N/A	10,891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	54,560	N/A	18,685 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	210,830	N/A	72,202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	295	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	318	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	476	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	645	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	695	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	704	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	739	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	765	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	768	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	806	N/A	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	835	N/A	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	929	N/A	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	972	N/A	333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	987	N/A	338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	1,197	N/A	410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	1,244	N/A	426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	1,247	N/A	427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	1,513	N/A	518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	2,672	N/A	915 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	6,123	N/A	2,097 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	11,484	N/A	3,933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	249,671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	35	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	545	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	654	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	711	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	771	N/A	265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	900	N/A	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	1,242	N/A	426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	1,825	N/A	626 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	29/11/2021	1,889	N/A	648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	1,961	N/A	681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	2,923	N/A	1,015 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	3,268	N/A	1,123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	3,607	N/A	1,270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	3,621	N/A	1,240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	3,711	N/A	1,271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	5,409	N/A	1,865 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	6,958	N/A	2,387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	7,453	N/A	2,579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	8,149	N/A	2,810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	9,119	N/A	3,139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	10,161	N/A	3,516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	13,236	N/A	4,533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	15,048	N/A	5,171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	20,079	N/A	6,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	21,190	N/A	7,409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	22,972	N/A	8,032 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	24,365	N/A	8,549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	25,189	N/A	8,656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	29,767	N/A	10,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	70,803	N/A	24,331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	11,357	N/A	3,999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	784,479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	3	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	71	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	168	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	189	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	261	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	512	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	958	N/A	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	1,018	N/A	361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	1,057	N/A	376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	1,126	N/A	398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	1,208	N/A	415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	1,220	N/A	431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	1,267	N/A	443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	1,840	N/A	630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	1,859	N/A	657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	2,445	N/A	852 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	3,083	N/A	1,063 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	3,186	N/A	1,080 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	30/11/2021	3,305	N/A	1,131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	3,371	N/A	1,191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	3,482	N/A	1,205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	3,631	N/A	1,235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	3,862	N/A	1,327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	4,125	N/A	1,403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	4,148	N/A	1,471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	4,166	N/A	1,422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	4,378	N/A	1,469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	4,447	N/A	1,555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	4,631	N/A	1,648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	4,723	N/A	1,640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	4,884	N/A	1,667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	5,101	N/A	1,729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	5,218	N/A	1,818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	5,545	N/A	1,886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	5,757	N/A	1,992 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	6,096	N/A	2,095 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	6,523	N/A	2,297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	7,117	N/A	2,454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	7,430	N/A	2,580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	8,131	N/A	2,853 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	9,602	N/A	3,244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	9,721	N/A	3,387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	10,056	N/A	3,444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	10,548	N/A	3,714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	11,157	N/A	3,782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	11,589	N/A	3,969 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	11,641	N/A	3,973 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	13,977	N/A	4,803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	16,317	N/A	5,494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	19,271	N/A	6,645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	19,468	N/A	6,855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	20,226	N/A	6,833 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	23,802	N/A	8,096 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	34,577	N/A	12,175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	42,372	N/A	15,187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	42,524	N/A	15,187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	42,675	N/A	15,187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	227,200	N/A	80,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	272,723 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	01/12/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	247,754 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2021	12	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2021	142	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2021	549	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2021	636	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2021	642	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2021	779	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2021	858	N/A	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2021	960	N/A	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2021	979	N/A	334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2021	1,147	N/A	394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2021	1,155	N/A	401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2021	1,722	N/A	602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2021	1,781	N/A	608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2021	1,843	N/A	631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2021	1,939	N/A	671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2021	2,188	N/A	765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2021	2,894	N/A	1,012 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2021	2,994	N/A	1,036 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2021	3,498	N/A	1,194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2021	3,750	N/A	1,302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2021	3,911	N/A	1,382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2021	4,035	N/A	1,431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2021	4,777	N/A	1,676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2021	4,828	N/A	1,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2021	5,109	N/A	1,774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2021	7,157	N/A	2,468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2021	7,681	N/A	2,695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2021	7,892	N/A	2,779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2021	8,550	N/A	3,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2021	10,021	N/A	3,397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2021	14,518	N/A	5,112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2021	18,348	N/A	6,438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2021	103	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2021	232	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2021	723	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2021	759	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2021	894	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2021	1,470	N/A	499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2021	1,731	N/A	597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2021	2,572	N/A	884 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2021	3,348	N/A	1,135 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	02/12/2021	4,640	N/A	1,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2021	10,900	N/A	3,695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2021	10,960	N/A	3,728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2021	11,075	N/A	3,767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2021	32,725	N/A	11,131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2021	10,729	N/A	3,643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2021	28,985	N/A	9,857 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/12/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1,140,509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/12/2021	53	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/12/2021	244	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/12/2021	472	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/12/2021	491	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/12/2021	687	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/12/2021	725	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/12/2021	743	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/12/2021	938	N/A	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/12/2021	1,610	N/A	545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/12/2021	11,640	N/A	3,939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2021	493	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2021	502	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2021	646	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2021	903	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2021	4,345	N/A	1,473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2021	13,653	N/A	4,628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2021	15,195	N/A	5,151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2021	3,694	N/A	1,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2021	3	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	07/12/2021	95	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2021	267	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2021	280	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2021	516	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2021	619	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2021	636	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2021	654	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2021	656	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2021	682	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2021	1,167	N/A	379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2021	1,298	N/A	416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2021	1,323	N/A	422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2021	1,485	N/A	482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2021	1,491	N/A	484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2021	1,549	N/A	499 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	07/12/2021	1,581	N/A	510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2021	1,860	N/A	599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2021	1,953	N/A	636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2021	2,074	N/A	668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2021	2,942	N/A	952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2021	3,721	N/A	1,187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2021	7,971	N/A	2,559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2021	8,004	N/A	2,620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2021	8,110	N/A	2,629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2021	8,513	N/A	2,746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2021	9,313	N/A	2,966 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2021	11,068	N/A	3,582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2021	12,173	N/A	3,914 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2021	12,920	N/A	4,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2021	13,904	N/A	4,428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2021	14,237	N/A	4,645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2021	14,943	N/A	4,836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2021	15,894	N/A	5,194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2021	16,397	N/A	5,376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2021	16,891	N/A	5,502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2021	17,060	N/A	5,548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2021	19,223	N/A	6,221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2021	19,257	N/A	6,172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2021	24,458	N/A	7,814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2021	41,601	N/A	13,595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2021	48,485	N/A	15,590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2021	58,201	N/A	18,958 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2021	59,939	N/A	19,335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2021	64,137	N/A	20,655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2021	93,238	N/A	30,272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/12/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	77,716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/12/2021	6	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/12/2021	50	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/12/2021	165	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/12/2021	227	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/12/2021	264	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/12/2021	434	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/12/2021	524	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/12/2021	531	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/12/2021	540	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/12/2021	674	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/12/2021	676	N/A	219 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	08/12/2021	683	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/12/2021	738	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/12/2021	894	N/A	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/12/2021	906	N/A	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/12/2021	1,029	N/A	332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/12/2021	1,159	N/A	374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/12/2021	1,181	N/A	381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/12/2021	1,514	N/A	486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/12/2021	1,822	N/A	584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/12/2021	2,018	N/A	649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/12/2021	2,096	N/A	674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/12/2021	2,226	N/A	717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/12/2021	2,249	N/A	723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/12/2021	2,502	N/A	807 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/12/2021	2,930	N/A	942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/12/2021	3,366	N/A	1,077 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/12/2021	3,804	N/A	1,229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/12/2021	4,029	N/A	1,306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/12/2021	4,111	N/A	1,322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/12/2021	5,203	N/A	1,681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/12/2021	5,439	N/A	1,749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/12/2021	5,529	N/A	1,772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/12/2021	8,050	N/A	2,580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/12/2021	8,394	N/A	2,721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/12/2021	10,071	N/A	3,254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/12/2021	10,811	N/A	3,465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/12/2021	12,287	N/A	3,938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/12/2021	12,315	N/A	3,947 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/12/2021	14,467	N/A	4,682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/12/2021	15,556	N/A	5,018 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/12/2021	15,815	N/A	5,118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/12/2021	15,839	N/A	5,101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/12/2021	22,174	N/A	7,153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/12/2021	35,358	N/A	11,369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/12/2021	233,009	N/A	75,031 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/12/2021	233,363	N/A	74,969 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/12/2021	103,732	N/A	33,083 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/12/2021	72,925	N/A	23,258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/12/2021	3	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	09/12/2021	300	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/12/2021	304	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/12/2021	523	N/A	167 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	09/12/2021	807	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/12/2021	830	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/12/2021	953	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/12/2021	983	N/A	313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/12/2021	1,031	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/12/2021	1,093	N/A	347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/12/2021	1,166	N/A	372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/12/2021	1,281	N/A	406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/12/2021	1,314	N/A	417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/12/2021	1,327	N/A	420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/12/2021	1,577	N/A	507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/12/2021	2,163	N/A	691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/12/2021	2,489	N/A	789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/12/2021	2,869	N/A	908 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/12/2021	2,974	N/A	947 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/12/2021	3,732	N/A	1,196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/12/2021	4,272	N/A	1,365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/12/2021	4,368	N/A	1,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/12/2021	4,471	N/A	1,424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/12/2021	4,864	N/A	1,559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/12/2021	4,964	N/A	1,571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/12/2021	5,355	N/A	1,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/12/2021	5,450	N/A	1,730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/12/2021	5,488	N/A	1,759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/12/2021	5,716	N/A	1,832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/12/2021	6,260	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/12/2021	6,663	N/A	2,122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/12/2021	7,251	N/A	2,302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/12/2021	7,327	N/A	2,341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/12/2021	7,339	N/A	2,341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/12/2021	8,223	N/A	2,627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/12/2021	14,209	N/A	4,525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/12/2021	15,347	N/A	4,872 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/12/2021	15,615	N/A	4,973 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/12/2021	50,671	N/A	16,086 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/12/2021	53,531	N/A	17,048 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/12/2021	463,770	N/A	147,460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/12/2021	327	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2021	2,470,872	N/A	765,972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2021	3	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	10/12/2021	25	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2021	55	N/A	17 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	10/12/2021	88	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2021	382	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2021	765	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2021	809	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2021	810	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2021	923	N/A	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2021	1,091	N/A	347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2021	1,270	N/A	402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2021	1,636	N/A	516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2021	1,820	N/A	575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2021	2,035	N/A	650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2021	2,172	N/A	683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2021	2,476	N/A	786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2021	3,206	N/A	1,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2021	5,139	N/A	1,621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2021	5,947	N/A	1,870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2021	6,220	N/A	1,981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2021	6,368	N/A	2,028 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2021	6,491	N/A	2,054 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2021	6,861	N/A	2,185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2021	8,973	N/A	2,813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2021	9,636	N/A	3,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2021	11,509	N/A	3,677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2021	13,659	N/A	4,357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2021	13,745	N/A	4,336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2021	24,834	N/A	7,859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2021	47,033	N/A	14,837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2021	77,225	N/A	24,594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2021	7,690	N/A	2,426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	3	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	16	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	292	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	697	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	779	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	802	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	814	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	816	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	1,074	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	1,632	N/A	502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	1,829	N/A	561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	1,989	N/A	614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	1,999	N/A	617 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	13/12/2021	2,015	N/A	618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	2,967	N/A	913 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	3,664	N/A	1,124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	4,046	N/A	1,245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	4,118	N/A	1,275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	4,261	N/A	1,315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	5,246	N/A	1,624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	5,313	N/A	1,645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	5,592	N/A	1,742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	5,706	N/A	1,761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	5,716	N/A	1,775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	5,894	N/A	1,808 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	7,152	N/A	2,194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	8,036	N/A	2,488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	9,896	N/A	3,045 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	9,966	N/A	3,057 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	11,616	N/A	3,574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	11,873	N/A	3,642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	12,053	N/A	3,720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	12,178	N/A	3,747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	13,891	N/A	4,261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	16,019	N/A	4,944 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	16,439	N/A	5,058 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	19,347	N/A	5,953 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	35,333	N/A	10,973 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	75,052	N/A	23,236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	752	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	1,017	N/A	314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	1,656	N/A	511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	3	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	432	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	548	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	626	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	629	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	667	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	685	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	1,223	N/A	374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	1,345	N/A	405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	1,386	N/A	420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	1,405	N/A	431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	2,844	N/A	854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	3,577	N/A	1,111 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	14/12/2021	3,638	N/A	1,099 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	3,767	N/A	1,152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	5,108	N/A	1,562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	6,939	N/A	2,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	8,324	N/A	2,569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	8,525	N/A	2,607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	9,346	N/A	2,832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	25,527	N/A	7,689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	28,104	N/A	8,621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	34,005	N/A	10,528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	35,732	N/A	10,828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	87,837	N/A	26,537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	6,742	N/A	2,037 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	3	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	3	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	3	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	176	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	194	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	250	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	324	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	369	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	442	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	507	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	520	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	551	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	568	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	587	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	716	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	747	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	769	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	883	N/A	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	891	N/A	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	1,022	N/A	317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	1,045	N/A	323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	1,079	N/A	334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	1,090	N/A	339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	1,154	N/A	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	1,366	N/A	421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	1,430	N/A	436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	1,490	N/A	460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	1,572	N/A	483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	1,678	N/A	518 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	15/12/2021	1,733	N/A	540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	1,741	N/A	544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	1,904	N/A	595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	2,028	N/A	627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	2,045	N/A	634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	2,221	N/A	694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	2,238	N/A	695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	2,289	N/A	712 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	2,317	N/A	713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	2,389	N/A	735 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	2,393	N/A	741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	2,395	N/A	745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	2,446	N/A	762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	2,642	N/A	818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	2,675	N/A	823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	2,841	N/A	877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	2,902	N/A	897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	2,937	N/A	912 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	2,992	N/A	935 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	3,062	N/A	935 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	4,076	N/A	1,262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	4,116	N/A	1,251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	4,118	N/A	1,277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	4,329	N/A	1,334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	4,492	N/A	1,357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	5,625	N/A	1,736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	5,865	N/A	1,788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	5,938	N/A	1,805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	6,120	N/A	1,889 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	7,577	N/A	2,335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	7,692	N/A	2,317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	8,191	N/A	2,528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	8,304	N/A	2,579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	10,906	N/A	3,366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	12,179	N/A	3,806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	14,082	N/A	4,387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	19,407	N/A	5,828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	31,723	N/A	9,791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	34,739	N/A	10,755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	37,628	N/A	11,722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2021	143	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2021	219	N/A	64 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	16/12/2021	516	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2021	517	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2021	623	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2021	733	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2021	1,176	N/A	349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2021	1,207	N/A	354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2021	1,229	N/A	364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2021	1,237	N/A	365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2021	1,287	N/A	378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2021	1,339	N/A	395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2021	1,724	N/A	510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2021	1,948	N/A	578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2021	2,048	N/A	606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2021	3,359	N/A	985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2021	3,992	N/A	1,174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2021	4,901	N/A	1,452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2021	5,404	N/A	1,594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2021	5,408	N/A	1,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2021	7,566	N/A	2,232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2021	7,630	N/A	2,231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2021	8,629	N/A	2,553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2021	10,944	N/A	3,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2021	11,635	N/A	3,417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2021	12,069	N/A	3,529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2021	12,823	N/A	3,805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2021	16,894	N/A	4,947 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2021	19,233	N/A	5,707 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2021	22,510	N/A	6,582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2021	24,326	N/A	7,197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2021	25,428	N/A	7,435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2021	34,329	N/A	10,082 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2021	38,408	N/A	11,214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2021	39,513	N/A	11,725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2021	47,880	N/A	14,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2021	56,995	N/A	16,714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2021	525,892	N/A	154,674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2021	766,422	N/A	224,836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2021	766,425	N/A	224,837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2021	4,765	N/A	1,414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2021	5,264	N/A	1,562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	186	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	3	N/A	1 Ordinary Share

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Mitsubishi UFJ Financial Group, Inc.	17/12/2021	31	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	113	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	556	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	773	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	922	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	1,121	N/A	325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	1,135	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	1,324	N/A	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	1,344	N/A	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	1,397	N/A	406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	1,423	N/A	415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	1,766	N/A	515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	1,975	N/A	574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	2,267	N/A	657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	2,370	N/A	691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	2,720	N/A	793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	2,810	N/A	817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	2,900	N/A	843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	3,013	N/A	876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	3,533	N/A	1,030 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	3,855	N/A	1,124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	4,145	N/A	1,212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	4,483	N/A	1,307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	4,761	N/A	1,388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	5,337	N/A	1,556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	5,638	N/A	1,639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	6,588	N/A	1,904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	7,073	N/A	2,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	7,097	N/A	2,066 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	8,054	N/A	2,348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	9,225	N/A	2,674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	10,705	N/A	3,130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	11,882	N/A	3,439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	12,262	N/A	3,575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	12,382	N/A	3,610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	15,349	N/A	4,475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	16,320	N/A	4,758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	17,530	N/A	5,096 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	21,033	N/A	6,150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	22,508	N/A	6,524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	24,877	N/A	7,128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	25,363	N/A	7,373 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	17/12/2021	27,498	N/A	8,017 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	28,509	N/A	8,336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	31,178	N/A	8,908 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	37,025	N/A	10,701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	38,615	N/A	11,258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	49,051	N/A	14,259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	54,588	N/A	15,915 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	62,271	N/A	18,102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	66,726	N/A	19,397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	71,155	N/A	20,785 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	94,105	N/A	27,356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	97,235	N/A	28,307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	121,668	N/A	35,420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	138,900	N/A	40,261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	281	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	295	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	329	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	353	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	363	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	387	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	428	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	435	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	449	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	466	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	473	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	545	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	551	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	565	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	586	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	678	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	688	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	884	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	918	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	921	N/A	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	1,120	N/A	327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	2,596	N/A	758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	4,809	N/A	1,404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	9,018	N/A	2,633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2021	3	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	20/12/2021	27	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2021	34	N/A	10 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	20/12/2021	165	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2021	220	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2021	240	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2021	298	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2021	564	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2021	706	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2021	952	N/A	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2021	1,197	N/A	351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2021	1,266	N/A	368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2021	1,449	N/A	420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2021	2,165	N/A	633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2021	3,030	N/A	882 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2021	3,543	N/A	1,033 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2021	3,904	N/A	1,145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2021	4,183	N/A	1,216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2021	4,271	N/A	1,238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2021	4,496	N/A	1,307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2021	4,885	N/A	1,418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2021	5,142	N/A	1,499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2021	5,315	N/A	1,545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2021	5,851	N/A	1,701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2021	5,889	N/A	1,717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2021	6,006	N/A	1,756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2021	6,812	N/A	1,986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2021	7,627	N/A	2,214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2021	8,050	N/A	2,340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2021	8,163	N/A	2,380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2021	8,468	N/A	2,476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2021	10,127	N/A	2,961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2021	10,186	N/A	2,944 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2021	11,123	N/A	3,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2021	13,085	N/A	3,826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2021	13,583	N/A	3,960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2021	13,979	N/A	4,052 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2021	14,677	N/A	4,279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2021	15,345	N/A	4,435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2021	15,645	N/A	4,548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2021	15,906	N/A	4,651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2021	19,411	N/A	5,610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2021	25,989	N/A	7,533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2021	26,318	N/A	7,718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2021	30,212	N/A	8,834 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	20/12/2021	31,101	N/A	9,041 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2021	31,881	N/A	9,241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2021	33,318	N/A	9,742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2021	41,421	N/A	12,006 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2021	47,996	N/A	13,993 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2021	65,529	N/A	18,939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2021	89,684	N/A	26,147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2021	93,790	N/A	27,344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2021	94,425	N/A	27,449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2021	98,000	N/A	28,721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2021	99,285	N/A	28,862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2021	100,226	N/A	29,299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2021	105,936	N/A	30,885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2021	105,969	N/A	30,805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2021	121,308	N/A	35,264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1,149,257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2021	462	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2021	529	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2021	673	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2021	683	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2021	737	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2021	891	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2021	976	N/A	287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2021	1,067	N/A	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2021	1,125	N/A	332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2021	1,415	N/A	418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2021	1,577	N/A	463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2021	1,631	N/A	479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2021	1,843	N/A	542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2021	1,923	N/A	564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2021	1,994	N/A	584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2021	2,046	N/A	601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2021	3,184	N/A	931 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2021	3,536	N/A	1,037 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2021	3,763	N/A	1,110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2021	3,833	N/A	1,129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2021	5,357	N/A	1,571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2021	5,943	N/A	1,748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2021	6,214	N/A	1,833 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2021	9,217	N/A	2,715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2021	9,367	N/A	2,739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2021	9,530	N/A	2,803 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	21/12/2021	11,522	N/A	3,379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2021	11,923	N/A	3,517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2021	12,241	N/A	3,595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2021	12,251	N/A	3,614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2021	15,400	N/A	4,516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2021	17,654	N/A	5,147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2021	18,598	N/A	5,470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2021	21,811	N/A	6,434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2021	22,474	N/A	6,533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2021	23,911	N/A	7,043 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2021	27,273	N/A	8,045 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2021	29,249	N/A	8,628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2021	38,710	N/A	11,402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2021	40,986	N/A	12,037 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2021	41,351	N/A	12,162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2021	45,604	N/A	13,413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2021	51,794	N/A	15,189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2021	59,101	N/A	17,357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2021	66,154	N/A	19,457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2021	68,769	N/A	20,168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2021	68,899	N/A	20,168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2021	89,308	N/A	26,190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2021	90,546	N/A	26,553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2021	90,624	N/A	26,576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2021	107,394	N/A	31,633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2021	110,691	N/A	32,604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2021	805,059	N/A	236,782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2021	2,181,307	N/A	637,809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2021	17,150	N/A	5,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2021	137	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2021	140	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2021	247	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2021	504	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2021	534	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2021	574	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2021	1,686	N/A	493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2021	2,223	N/A	648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2021	3,683	N/A	1,077 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2021	3,812	N/A	1,118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2021	4,459	N/A	1,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2021	5,277	N/A	1,543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2021	5,440	N/A	1,600 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	22/12/2021	7,823	N/A	2,284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2021	8,490	N/A	2,468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2021	8,692	N/A	2,549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2021	9,563	N/A	2,792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2021	10,301	N/A	3,012 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2021	10,530	N/A	3,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2021	10,602	N/A	3,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2021	15,086	N/A	4,411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2021	22,913	N/A	6,739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2021	26,043	N/A	7,615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2021	36,262	N/A	10,572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2021	38,234	N/A	11,147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2021	43,259	N/A	12,612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2021	54,469	N/A	15,857 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2021	61,478	N/A	17,976 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2021	91,539	N/A	26,737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2021	95,413	N/A	27,878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2021	184,121	N/A	53,758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2021	190,414	N/A	55,353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2021	973,520	N/A	283,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2021	284	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2021	329	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2021	613	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2021	19,108	N/A	5,545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2021	58	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2021	113	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2021	246	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2021	286	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2021	490	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2021	563	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2021	707	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2021	1,175	N/A	345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2021	1,461	N/A	429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2021	2,081	N/A	612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2021	3,186	N/A	933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2021	4,223	N/A	1,244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2021	4,236	N/A	1,244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2021	4,593	N/A	1,347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2021	4,713	N/A	1,382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2021	4,883	N/A	1,434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2021	5,370	N/A	1,577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2021	5,719	N/A	1,677 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	23/12/2021	6,418	N/A	1,882 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2021	6,471	N/A	1,892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2021	10,713	N/A	3,151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2021	13,688	N/A	4,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2021	30,168	N/A	8,847 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2021	102,675	N/A	30,110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2021	137,417	N/A	40,443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2021	234,493	N/A	69,070 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2021	722,255	N/A	212,428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1,001,633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2021	14	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2021	31	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2021	728	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2021	842	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2021	849	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2021	9,623	N/A	2,822 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2021	12,208	N/A	3,580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2021	12,325	N/A	3,625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2021	18,694	N/A	5,482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2021	22,120	N/A	6,506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2021	24,610	N/A	7,217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2021	365,650	N/A	107,544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	3	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	573	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	795	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	873	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	1,320	N/A	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	2,775	N/A	802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	3,643	N/A	1,056 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	5,105	N/A	1,497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	6,172	N/A	1,810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	8,129	N/A	2,370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	8,618	N/A	2,520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	9,862	N/A	2,867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	19,499	N/A	5,652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	27,028	N/A	7,880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	87,152	N/A	25,483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	804,255	N/A	235,852 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2021	75	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2021	133	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2021	648	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2021	1,077	N/A	314 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	30/12/2021	1,176	N/A	345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2021	2,250	N/A	658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2021	2,664	N/A	779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2021	10,484	N/A	3,079 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2021	16,631	N/A	4,863 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2021	43,522	N/A	12,763 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2021	660,050	N/A	193,563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2021	48	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2021	400	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2021	1,103	N/A	323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2021	2,923	N/A	856 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2021	2,998	N/A	874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2021	4,046	N/A	1,183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2021	6,430	N/A	1,880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2021	8,733	N/A	2,561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2021	21,983	N/A	6,409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2021	22,996	N/A	6,724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/01/2022	7	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/01/2022	92	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/01/2022	838	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/01/2022	2,079	N/A	608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/01/2022	6,820	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/01/2022	8,975	N/A	2,609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/01/2022	10,568	N/A	3,099 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/01/2022	11,201	N/A	3,275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/01/2022	15,456	N/A	4,506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/01/2022	36,750	N/A	10,777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/01/2022	38,594	N/A	11,318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/01/2022	685,355	N/A	200,984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	2,430,155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2022	92	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2022	667	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2022	1,915	N/A	560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2022	3,749	N/A	1,093 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2022	3,779	N/A	1,105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2022	4,802	N/A	1,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2022	5,728	N/A	1,670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2022	6,293	N/A	1,840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2022	8,476	N/A	2,471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2022	60,577	N/A	17,661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2022	9,336	N/A	2,722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2022	17	N/A	5 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	06/01/2022	15,693	N/A	4,562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2022	21,324	N/A	6,217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2022	71,046	N/A	20,713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2022	100,457	N/A	29,344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/01/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	3,099,849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/01/2022	4,286	N/A	1,246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/01/2022	4,606	N/A	1,343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/01/2022	5,755	N/A	1,668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/01/2022	1,035,000	N/A	300,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/01/2022	286	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/01/2022	310	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/01/2022	323	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/01/2022	1,156	N/A	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/01/2022	1,957	N/A	569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/01/2022	3,670	N/A	1,067 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2022	377	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2022	421	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2022	515	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2022	1,041	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2022	1,572	N/A	459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2022	1,789	N/A	523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2022	2,092	N/A	609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2022	2,405	N/A	699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2022	2,755	N/A	802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2022	6,860	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2022	9,638	N/A	2,810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2022	45,785	N/A	13,329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	182,007 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2022	17	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2022	176	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2022	321	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2022	368	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2022	740	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2022	764	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2022	810	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2022	900	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2022	1,154	N/A	338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2022	1,462	N/A	428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2022	1,498	N/A	438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2022	1,710	N/A	503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2022	3,328	N/A	973 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	11/01/2022	3,560	N/A	1,044 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2022	6,827	N/A	2,002 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2022	7,366	N/A	2,160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2022	11,645	N/A	3,405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2022	22,303	N/A	6,579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2022	54,031	N/A	15,845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2022	103,774	N/A	30,274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2022	340,000	N/A	100,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2022	700,499	N/A	205,425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2022	784,866	N/A	230,843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2022	3,460,676	N/A	1,017,846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2022	751	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2022	1,073	N/A	315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2022	1,444	N/A	424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2022	1,613	N/A	473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2022	2,152	N/A	633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2022	2,203	N/A	646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2022	2,213	N/A	649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2022	3,046	N/A	896 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2022	4,094	N/A	1,206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2022	6,578	N/A	1,932 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2022	11,597	N/A	3,411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2022	13,208	N/A	3,879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2022	16,381	N/A	4,818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2022	19,973	N/A	5,840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2022	40,120	N/A	11,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2022	86,011	N/A	25,203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2022	101,307	N/A	29,840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2022	483,350	N/A	142,371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2022	490,916	N/A	144,387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2022	655,514	N/A	192,793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2022	2,161,139	N/A	635,612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2022	2,865,754	N/A	842,846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2022	3,050,549	N/A	897,196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2022	1,825	N/A	532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2022	4,425	N/A	1,294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2022	4,446	N/A	1,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2022	4,812	N/A	1,407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2022	9,172	N/A	2,682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2022	12,378	N/A	3,614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2022	23,880	N/A	6,962 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2022	37,065	N/A	10,806 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	13/01/2022	48,020	N/A	14,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	2,812,303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2022	126	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2022	505	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2022	752	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2022	819	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2022	947	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2022	1,163	N/A	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2022	1,838	N/A	539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2022	2,295	N/A	670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2022	2,470	N/A	720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2022	2,569	N/A	750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2022	3,350	N/A	978 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2022	5,526	N/A	1,611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2022	11,261	N/A	3,283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2022	14,477	N/A	4,233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2022	16,131	N/A	4,703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2022	20,992	N/A	6,138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2022	2,046,000	N/A	600,000 Ordinary Shares

Annexure C

This is Annexure C of 2 pages referred to in Form 603 (Notice of initial substantial holder), signed by me and dated 19 January 2022



Kenji Takase Authorised signatory

Dated 19 January 2022

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

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and COWEN INTERNATIONAL LIMITED
Transfer Date	20211206;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	Prime broker may return shares which were rehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes/No
If yes, detail	Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and METRICA ASIA EVENT DRIVEN MASTER FUND
Transfer Date	20220111;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	Prime broker may return shares which were rehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes/No
If yes, detail	Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and SAMSON ROCK EVENT DRIVEN MASTER FUND LIMITED
Transfer Date	20220114;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	Prime broker may return shares which were rehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes/No
If yes, detail	Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and EQUITY TRUSTEES LIMITED AS RESPONSIBLE ENTITY FOR DALTON STREET MARKET NEUTRAL TRUST
Transfer Date	20220114;

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

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and INTEGRATED CORE STRATEGIES (ASIA) PTE LTD.
Transfer Date	20220114;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	Prime broker may return shares which were rehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes/No
If yes, detail	Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and PERPETUAL INVESTMENT MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR PERPETUAL PURE EQUITY ALPHA FUND
Transfer Date	20220114;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	Prime broker may return shares which were rehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes/No
If yes, detail	Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.